



FMSU AUT TRAINING

| rt | macom | dssn | transc | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|--------|----------|-----------|----------|---------|---------|-----|
| T | 76 | 8830 | 2400 | 00000474 | 041036033 | 20140228 | 0214 | 100 | |
| T | 76 | 8830 | 2400 | 00000489 | 041036033 | 20140321 | 0314 | 7125.19 | |
| T | 76 | 8830 | 2400 | 00000490 | 041036033 | 20140321 | 0314 | 10000 | |
| T | 76 | 8830 | 2400 | 00000491 | 041036033 | 20140321 | 0314 | 9315 | |
| T | 76 | 8830 | 2400 | 00000492 | 041036033 | 20140324 | 0314 | 10000 | |
| T | 76 | 8830 | 2400 | 00000493 | 041036033 | 20140326 | 0314 | 2800 | |
| T | 76 | 8830 | 2400 | 00000494 | 041036033 | 20140327 | 0314 | 2910 | |
| T | 76 | 8830 | 2400 | 00000495 | 041036033 | 20140327 | 0314 | 50000 | |
| T | 76 | 8830 | 2400 | 00000496 | 041036033 | 20140328 | 0314 | 300 | |

**United States Army Financial Management
Command
(USAFMCOM)
Operational Support Team**

Updated 22 April 2014



AGENDA



▶ # Introduction

- Overview
- Agencies involved
- Common ABAs
- AUT Format
- Transactions Reported on the AUT

▶ # General Errors and Causes

- Unreported Treasury transactions
- Unreported Station transactions
- Incorrect Document numbers
- Amount mismatches
- Transaction type mismatches



AGENDA



▶ # Tools for Prevention and Reconciliation

- ECC Voucher Series log
- CIR Research
- PIR Research
- DDS Research

▶ # AUT Correction and Reconciliation (specific errors/solutions)

- Unreported T-Lines
- Unreported S-Lines



AGENDA



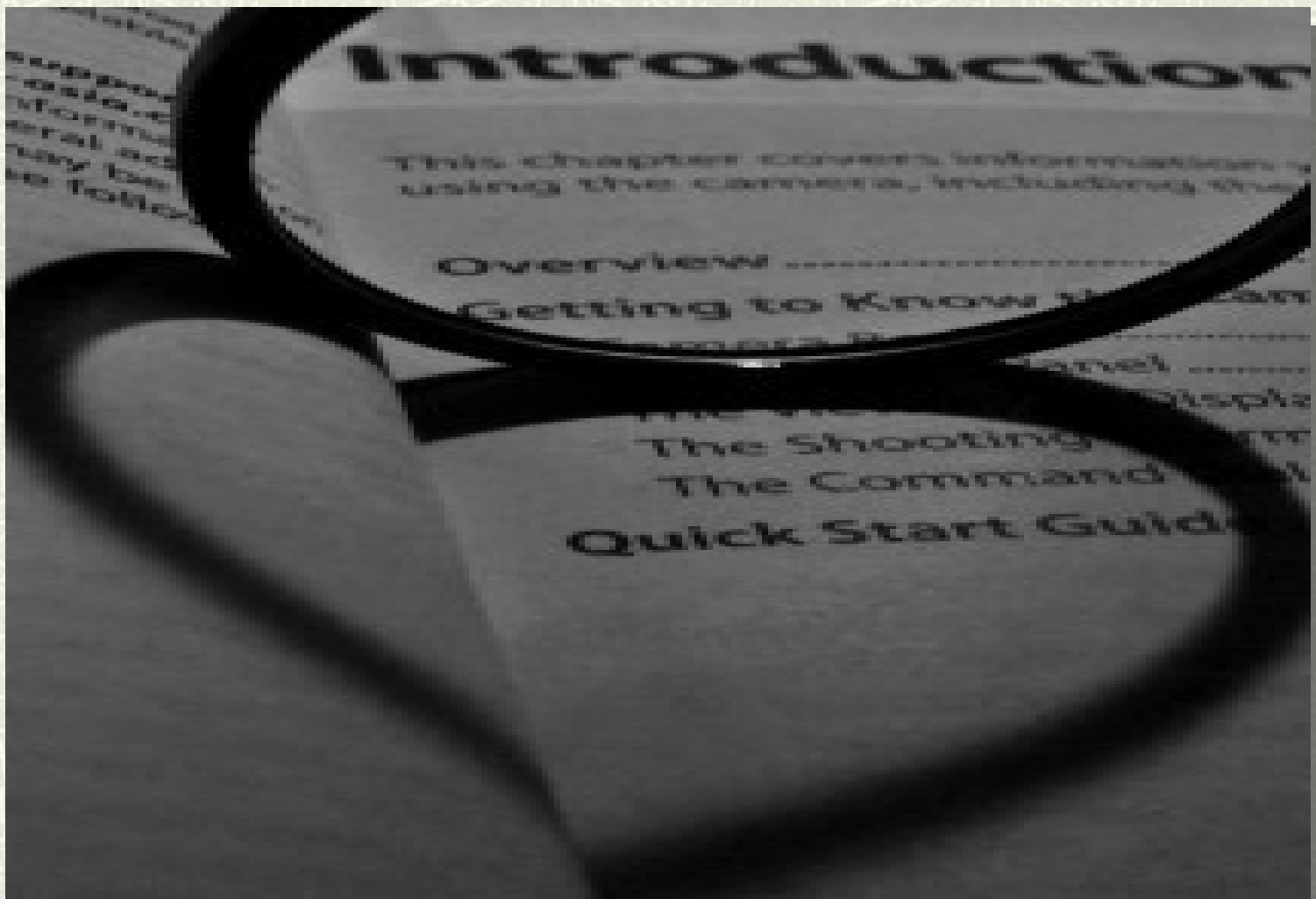
▶ # Reports

- DELMARS
- Justification
- Statement of Differences
- Deposit Cleared
- Forced Matched

▶ # Conclusion



INTRODUCTION





INTRODUCTION

AUT overview (1 of 2)

- # Monthly exception report that lists unmatched deposit tickets and debit vouchers between any of the Federal Reserve Banks (FRB) and the paying DSSN.**
- # An accumulative report which requires that each line (case) is worked daily to locate discrepancies between Treasury and Disbursing Officer's accountability.**
- # Data that appears on the AUT represents the accuracy that each DSSN is reporting on the Statement of Accountability each month.**
Inaccurate statistical data remains on the



INTRODUCTION

AUT overview (2 of 2)

- **Unresolved discrepancies can result in Losses of Funds or Overages for the responsible Accountable Official (Cashier, DA, DDO) and will ultimately be the responsibility of the account holder (DO).**
- **Although the correction of discrepancies and imbalances is key to clearing the AUT, the prevention of these imbalances must be enforced at all levels of disbursing operations. Cashiers, Disbursing Agents, Deputy Disbursing Officers and their staff must develop internal controls in order to properly report all transactions processed utilizing**



INTRODUCTION

Agencies Involved

DSSN (DO/DDO/DA/Cashier)

- Reports monthly Debits and Deposits via the Data Element Management Accounting Reporting System (DELMARS) report
- Provides aged line Justification Report
- Works individual imbalances

TREASURY (Federal Reserve banks)

- Report all E-Commerce related Debits and Deposits from the individual FRBs via CIR/PIR

DFAS-Indianapolis

- Compiles reports from DSSNs and Treasury

DFAS-Rome

- Receives and processes monthly DELMARS report through SRD-1 (STANFINS)



INTRODUCTION

Most Common ABAs

ABA 041036033 - CITIBank (OTCnet only)

- Deposits tickets for batch listings received for checks scanned through **OTCnet**
- Deposit tickets for checks physically mailed to CITI **not** scanned through **OTCnet**

ABA 061000146- FRB Atlanta

- Debit vouchers for non-sufficient funds checks
- Deposit tickets for EFT returns from domestic bank payments (ABA)
- Deposit tickets for EFT returns from international bank payments (SWIFT code)
- Debit vouchers for EFT payments to domestic banks (ABA)
- Debit vouchers for Store Value Card (SVC) LOADS

ABA 011000015- FRB Boston

- Deposit tickets for Store Value Card (SVC) SALES

ABA 021001208- FRB New York

- Deposit tickets for EFT rejects from international bank payments (from a SWIFT code)
- Debit vouchers for EFT payments to international banks (to a SWIFT code)

Note: The First two digits of the ABA determine the District (FRB); i.e., 01- Boston, 02-New York, 04-Cleveland, etc.)



INTRODUCTION

Elements of the AUT

| blank1 | rt | macom | dssn | transcode | blank2 | docnum | abanum | blank3 | docdate | blank4 | inputdt | blank5 | amt | age |
|--------|----|-------|------|-----------|--------|----------|-----------|--------|----------|--------|---------|--------|-----|-----|
| | T | 76 | 8830 | 2400 | | 00000069 | 041036033 | | 20121126 | | 1112 | | 50 | |
| | T | 76 | 8830 | 2400 | | 00000075 | 041036033 | | 20121129 | | 1112 | | 100 | * |
| | S | 76 | 8830 | 4202 | | 00000096 | | | 20121222 | | 0113 | | 50 | X |

➤ **RT:** “T” for “Treasury” (FRB) and “S” for “Station” (DSSN)

➤ **MACOM:** i.e., “76” is FORSCOM

➤ **DSSN:** Disbursing Station Symbol Number

➤ **TRANSCODE:** Type of transaction reported.

➤ **DOCNUM:** SF 5515 Number / SF 215 Number

➤ **ABANUM:** American Bankers Association (ABA) Number: identifies agency

➤ **DOCDATE:** Date transaction was processed

➤ **INPUTDT:** Accounting month transaction reported by ABA or Site

➤ **AMT:** Total amount debited or deposited for each transaction reported. SF 5515s are negative and SF 215s are positive amounts.

➤ **AGE:** (*= 60-89 days); (X= 90 days or older); based on DOCDATE



INTRODUCTION

T - Lines explained

| blank1 | rt | macom | dssn | transcode | blank2 | docnum | abanum | docdate | inputdt | amt | age |
|--------|----|-------|------|-----------|--------|----------|-----------|----------|---------|------|-----|
| | T | 76 | 8850 | 2400 | | 00030519 | 011000015 | 20120723 | 0712 | 40 | X |
| | T | 76 | 8850 | 2400 | | 00115106 | 011000015 | 20120801 | 0812 | 3220 | X |
| | S | 76 | 8850 | 4203 | | 00310100 | | 20120820 | 0812 | -473 | X |

Transactions reported by the Treasury

Transaction codes always equal “2400”

- Positive amounts are deposit tickets
- Negative amounts are debit vouchers

Will have ABA numbers attached to them



INTRODUCTION

S - Lines explained

| blank1 | rt | macom | dssn | transcode | blank2 | docnum | abanum | docdate | bl | inputdt | amt | age |
|--------|----|-------|------|-----------|--------|----------|-----------|----------|----|---------|------|-----|
| | T | 76 | 5000 | 2400 | | 00030519 | 011000015 | 20070723 | | 1107 | 40 | X |
| | T | 76 | 5000 | 2400 | | 00115106 | 011000015 | 20070801 | | 0807 | 3220 | X |
| | S | 76 | 5000 | 4203 | | 00310100 | | 20070820 | | 0807 | -473 | X |

Transactions reported by the site (DSSN)

- TRANSCODE 4202 = Deposit Tickets
- TRANSCODE 4203 = Debit Vouchers

Will not have American Bankers Association number (ABA) attached to them



INTRODUCTION

Aged Lines

- ⚡ Lines that are 60 days or older based on transaction processing date
- ⚡ Require monthly justification to DFAS-IN by DDSN (line by line)
- ⚡ Will result in a Loss of Funds or Overage if not cleared timely



INTRODUCTION

Transactions Reported

Deposit Tickets (SF 215)

- # Decrease DSSN accountability
- # Represented by the following:
 - Manual Deposits (un-scannable negotiable instruments, cash deposits, etc.)
 - OTCnet Batches
 - ECC Sales
 - Rejected, returned or recalled EFT transactions (DDO only)
 - Transaction accidentally submitted by external agencies (i.e., other DSSNs)



INTRODUCTION

Transactions Reported

Debit Vouchers (SF 5515)

- # Increase DSSN accountability
- # Represented by the following:
 - ECC/SVC Loads
 - EFT Transactions (DDO only)
 - OTCnet Non-sufficient Funds Checks (NSFs) (DDO only)
- # Transaction accidentally submitted by external agencies (i.e., other DSSNs)



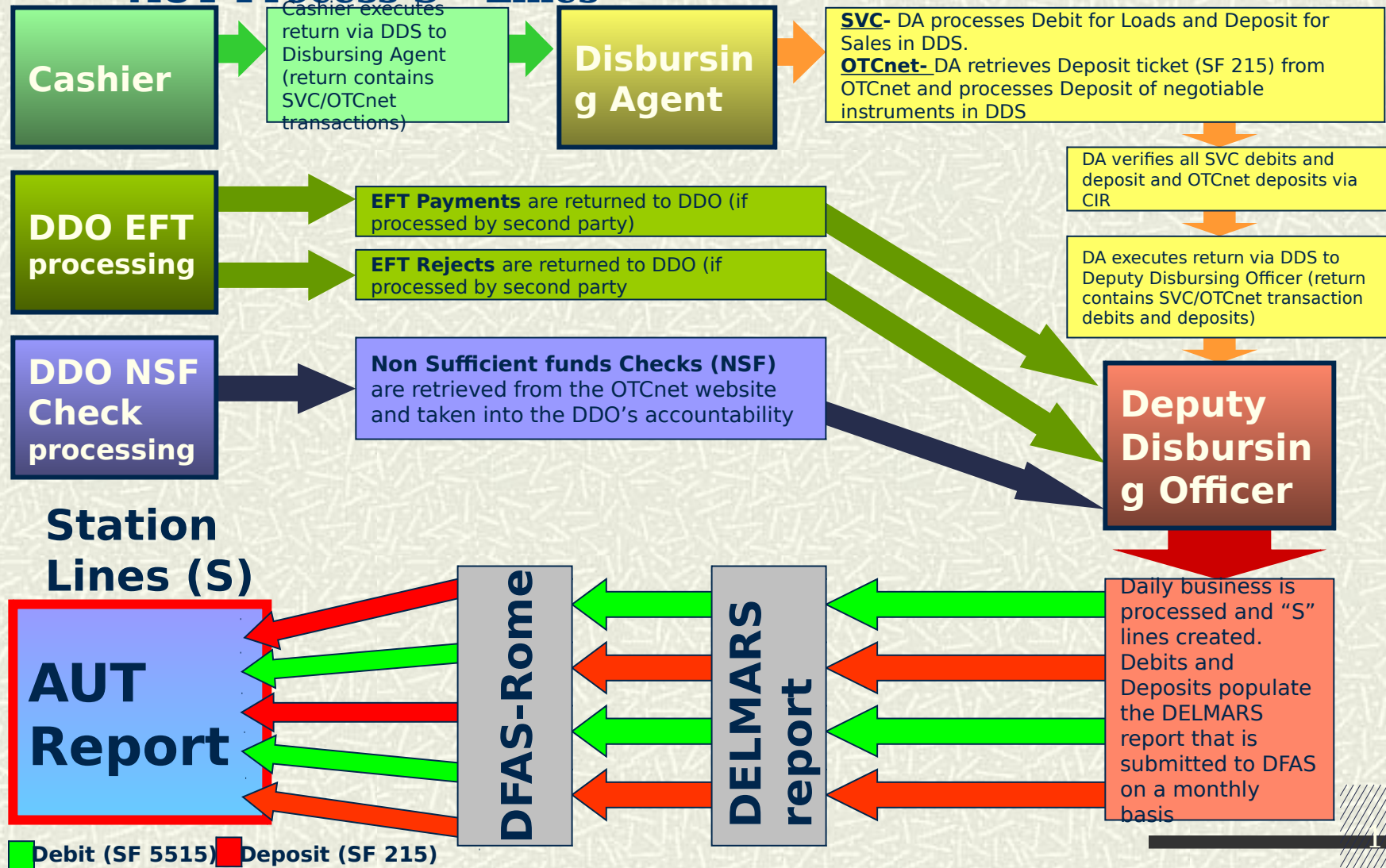
AUT Process (T - Lines)





INTRODUCTIONS

AUT Process S - Lines





INTRODUCTION

Lines are Created When:

Deposits/Debits are unreported or improperly reported by either agency:

- Treasury
- DSSN (DDO/DA)

Deposit Ticket/Debit Voucher numbers reported by DSSN *DO NOT* match numbers reported by the Treasury

Deposit Ticket/Debit Voucher amounts from DDS *DO NOT* match amounts reported by the Treasury

Transaction Processing months are mismatched

Transaction Types are mismatched



GENERAL ERRORS





GENERAL ERRORS

Unreported Treasury (T - Line) Transactions

#Cause:

- Oversight, Negligence or Lack of Training
- Transactions not submitted daily to the corresponding Federal Reserve Bank by the DSSN:
 - OTCnet Batches to CITIBANK
 - ECC TR Files to FRB-Boston

FRB failure to report transaction (seldom)

Solution/prevention:

- Submit the transactions to the corresponding Federal Reserve Bank on a daily basis
- Contact FRB to inquiry so as to why transaction was not processed/reported



GENERAL ERRORS

Unreported Treasury (S - Line) Transactions

Cause:

- **Oversight, Negligence or Lack of Training**
- **Disbursing Agent daily business not submitted to the DDO for processing in timely fashion (accounting cutoff)**
- **Disbursing Agent and DDO internal business not cleared and processed in DDS by the DDO in timely fashion**
- **Failure to monitor PIR/CIR on a daily basis**

Solution/prevention:

- **Submit Disbursing Agent daily business return on a daily basis**
- **DDO must clear the Disbursing Agents**



GENERAL ERRORS

Incorrect Document Number

Cause:

- Oversight, Negligence or Lack of Training; entered incorrect document number
- Transaction Force Matched (merged) with another transaction
- Reported incorrectly by the FRB

Solution/prevention:

- Ensure the correct Debit Voucher number or Deposit Ticket number are utilized in DDS prior to finalizing business day and submitting return to DDO
- Make corrections or offsets in DDS to rectify mistakes prior to accounting cutoff
- Contact respective FRB for correction when applicable



GENERAL ERRORS

Transaction Amounts Mismatched - Causes

Cause:

- DA entered incorrect transaction amount in DDS
- DA entered incorrect transaction amount in ECC or OTCnet
- The Cashier and failed to ensure the totals in DDS matched the totals input into ECC, OTCnet prior to closing
- Transaction Force matched (merged) with another transaction (DFAS)
- Reported incorrectly by the FRB (seldom)



GENERAL ERRORS

Transaction Amounts Mismatched - Solutions

Solution/prevention:

- **Make corrections or offsets to ECC and OTCnet prior to finalizing systems for the day**
 - **Do not Close/Approve an OTCnet batch if not in balance with DDS**
 - **Do not submit ECC TR files to FRB-B if not in balance with DDS**
- **Do not close the business day or return to the principal unless DDS totals match ECC and OTCnet**
- **Principals (DA, DDO) should not clear an agent's DD 1081 unless DDS and ECC, OTC.et, ITS totals match**
- **Contact DFAS-Rome for Force Matching issues**



GENERAL ERRORS

Transaction Type Mismatched

Cause:

- Agency processes a supplemental transaction to correct a previous transaction
- STANFINS input does not make intended adjustment; becomes a line

#Solution/prevention:

- Additional STANFINS (done by DFAS-Rome) input
- Contact ABA agency for correction to erroneous adjustment



TOOLS FOR PREVENTION AND RECONCILIATION



An Ounce of Prevention is
Worth a Pound of Cure
- Benjamin Franklin -



TOOLS FOR PREVENTION AND RECONCILIATION



ECC Voucher Series Log

The DDO is responsible for maintaining a list of all vouchers series issued to the sites in their footprint (DA's) by FRB-Boston for the purposes of processing Eagle Cash (ECC) Debit Vouchers and Deposit Tickets. The DDO and staff should easily identify which of his remote sites processed an ECC Debit (SF 5515) or Deposit (SF 215) for Loads and Sales if the transaction

Each Site has it's own permanent series appears on the AU

DSSN 5579

SF 5515 and SF 215 Voucher Series Listing

| SITE | LOADS | SALES |
|---------|---------------|---------------|
| BAGRAM | 570000-580000 | 130000-150000 |
| FENTY | 580001-590000 | 150001-160000 |
| PHOENIX | 590001-600000 | 160001-170000 |
| EGGERS | 600001-610000 | 170001-180000 |
| SHARANA | 610001-620000 | 180001-190000 |
| SHANK | 620001-630000 | 190001-200000 |
| MARMAL | 630001-640000 | 200001-210000 |

Example Only. Do not utilize



TOOLS FOR PREVENTION AND RECONCILIATION



DD 2657 Voucher Examples

Type of transactions processed in DDS and listed as specified below on DD 2657

- **Deposit Ticket: ##### Amount confirmed SVC Sales**
- **Debit Voucher: ##### Amount SVC Loads**
- **EFT Payment: ##### Amount EFT**
- **OTCnet check Deposit Ticket: ##### Amount confirmed**
- **NSF Check Debit Voucher: ##### Amount NSF debit voucher**



TOOLS FOR PREVENTION AND RECONCILIATION



CIR

■ The Collection Information Repository (CIR) is an FMS-wide transaction broker, data warehouse, and reporting solution that provides Trading Partners and the Financial Management Service (FMS) with a single point to exchange all financial transaction information across all collection systems.

- Transactions reported by financial institutions and FRB's are available in CIR within 1 or 2 days after reporting by the depository**
- Use of CIR as a tool for reconciliation is mandatory for all disbursing offices within the Department of Defense**
- CIR will report all Debit Vouchers and Deposit Tickets for all OTCNet (NSF checks and transmitted batches) and ECC transactions (Loads and Sales)**



TOOLS FOR PREVENTION AND RECONCILIATION



CIR Reports (1 of 9)

<https://cir.fiscal.treasury.gov>

The screenshot shows the CIR Collections Information Repository website. The header includes the CIR logo (Bureau of the Fiscal Service) and a login section with a username and password field, a lock icon, and a 'Login' button. A red box labeled 'Username and password' points to the login fields. Below the header is a green navigation bar with links: Home, News, Getting Started, Training & User Support, File Transmission, Common Questions, Feedback, and a 'Help' button. A red box labeled 'Links to commonly used information' points to the 'News' link. The main content area features a large blue banner with the text 'What's New?' and 'Learn about the new CIR URL and navigation changes...'. Below the banner is a carousel of current information, indicated by a red box labeled 'Carousel of current information'. The footer contains links for About, Accessibility Statement, Privacy Policy, Notices & Agreements, and Contact.




TOOLS FOR PREVENTION AND RECONCILIATION



CIR Reports (2 of 9)

CIR **REPORTS** **SECURITY** **MANAGEMENT** **MARIA**

Familiar menus with new look **Select Reports**

 **CIR** COLLECTIONS
INFORMATION
REPOSITORY
BUREAU OF THE FISCAL SERVICE

Maria SuperMan

You are now logged on to the CIR application.

Today is Thursday, March 20, 2014 10:47:42 AM EDT

You last signed in Thursday, March 20, 2014 9:47:00 AM EDT

Number of failed login attempts since last successful logon: 0



TOOLS FOR PREVENTION AND RECONCILIATION



CIR Reports (3 of 9)

Home | Document List Help | Preferences

Welcome

Navigate

View your Inbox, Favorites, or Document Lists. Use the Help to learn more about InfoView.

- Document List
- My Favorites
- My Inbox
- Help

Personalize

Change your InfoView start page, viewing options, and preferences for daily tasks.

**Select
Document List**

New Add Organize Actions Search title

| All | Title |
|----------------|----------------|
| My Favorites | My Favorites |
| Inbox | Inbox |
| Public Folders | Public Folders |

Click Public Folders

New Add Organize Actions Search title

| All | Title | Type |
|----------------|----------------------------|--------|
| My Favorites | Agency Reports | Folder |
| Inbox | Transaction Broker Reports | Folder |
| Public Folders | | |

**Double-click
Agency Reports**



TOOLS FOR PREVENTION AND RECONCILIATION



CIR Reports (4 of 9)

Home | Document List | Help | Preferences | About | Log Out

New | Add | Organize | Actions | Search title

| Title | Last Run | Type | Owner | Instances |
|---|----------|---------------|---------------|-----------|
| * Agency Reports Help | | Adobe Acrobat | ADMINISTRATOR | |
| Help for CIR Agency Reports | | | | |
| * Business Objects General Help | | Adobe Acrobat | ADMINISTRATOR | |
| This document is intended to give a brief overview | | | | |
| * CASHLINK II to CIR Report Crosswalk Document | | Adobe Acrobat | ADMINISTRATOR | |
| This document provides a convenient mapping from | | | | |
| * CIR Agency Download Reports - CSV File Layout Specification | | Adobe Acrobat | ADMINISTRATOR | |
| This document provides a detailed file layout specification | | | | |
| - separated value (CSV) format. It also describes the | | | | |
| * CIR Account Type to CIR Collection System | | | | |

Click the forward arrow to go to page 2

Home | Document List | Help

New | Add | Organize | Actions | Search title

| Title | Last Run | Type | Owner |
|---|-----------------------|-------------------------|---------------|
| Voucher Download Report | Feb 27, 2013 7:20 AM | Web Intelligence Report | ADMINISTRATOR |
| This report provides the user with details about a (s) received by TRS from a Sending Trading Partner | | | |
| Voucher Report | Feb 27, 2013 10:37 AM | Web Intelligence Report | ADMINISTRATOR |
| This report provides the user with a list of vouchers | | | |

Double-click Voucher Report



TOOLS FOR PREVENTION AND RECONCILIATION



CIR Reports - Setting Search Period (5 of 9)

Home | Document List

Web Intelligence - Voucher Report

Document View 100% 1/1

Generated: Apr 18, 2012 12:42:38 PM **Collections Information Repository (CIR)**

Voucher Report

Search Criteria

ABA:
ALC:
Amount:
Business Date Period:
CAI:
Cash Flow ID:
Credit Ind:
Voucher Date:

Sort Order

Business Date, ALC, Voucher Type

Report Summary

Total Credit Amount

Voucher Number Voucher Date Credit Ind Voucher Amount

Prompts

Reply to prompts before running the query.

- ✓ Select a Business Date Period: 2. Previous Business Day
- ✓ Select One or More ALCs, All for all ALCs or Members of an ALC Group: All
- ✓ Select an ALC Group or Individual ALCs: Individual ALCs
- Select a Starting Business Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.
- Select an Ending Business Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected.

Refresh Values

To see the content of the list, please click the Refresh values button.

Select a Business Date Period:

> 2. Previous Business Day <

Business Date Period

1. Today
2. Previous Business Day
3. Previous Calendar Week
4. Current Calendar Month
5. Previous Calendar Month
6. Select Business Date Range

Window will default to "Previous Business Day" Click Refresh Values to change, you can then select the timeframe to search.

Use arrow buttons to add and remove.



TOOLS FOR PREVENTION AND RECONCILIATION



CIR Reports - Search by ABA For NSF Check (6 of 9)

Prompts

Reply to prompts before running the query.

| | |
|--|---|
| Select a Starting Deposit Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected | ▲ |
| Select an Ending Deposit Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected | ▼ |
| Enter One or More ABAs: (optional) This filter will be ignored because no value has been selected | ▼ |
| Enter a CAN: (optional) This filter will be ignored because no value has been selected. | ▼ |
| Select Refinement Members: (optional) This filter will be ignored because no value has been selected | ▼ |

041036033

Enter One or More ABAs:

Type Citibank ABA
and click the right
arrow button to
select

Prompts

Reply to prompts before running the query.

| | |
|--|---|
| Select a Starting Deposit Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected | ▲ |
| Select an Ending Deposit Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected | ▼ |
| ✓ Enter One or More ABAs: (optional) 041036033 | ▼ |
| Enter a CAN: (optional) This filter will be ignored because no value has been selected. | ▼ |
| Select Refinement Members: (optional) This filter will be ignored because no value has been selected | ▼ |

Enter One or More ABAs:

041036033

Run Query Cancel

Click "Run Query"
button



TOOLS FOR PREVENTION AND RECONCILIATION



CIR Reports - Search by ALCs (7 of 9)

Prompts

Reply to prompts before running the query.

- ✓ Select a Business Date Period: 2. Previous Business Day
- ✓ Select One or More ALCs, All for all ALCs or Members of an ALC Group: 00008831
- ✓ Select an ALC Group or Individual ALCs: Individual ALCs
- Select a Starting Business Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected
- Select an Ending Business Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected

Refresh Values

ALC / ALC Group

All

Members of an ALC Group

00005588

00008550

00008748

00008830

00008831

December 3, 2012 12:15:22 PM GMT-05:00

Prompts

Reply to prompts before running the query.

- ✓ Select a Business Date Period: 2. Previous Business Day
- ✓ Select One or More ALCs, All for all ALCs or Members of an ALC Group: 00008831
- ✓ Select an ALC Group or Individual ALCs: Individual ALCs
- Select a Starting Business Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected
- Select an Ending Business Date (M/d/yyyy): (optional) This filter will be ignored because no value has been selected

Refresh Values

ALC Group

Individual ALCs

December 3, 2012 12:17:10 PM GMT-05:00

Currently-selected values in listbox

Individual ALCs

Run Query

- Select "One or More ALC's..." Only your ALC (DSSN preceded by 0000) will show unless you are at the FMSC level.
- Highlight your ALC then click the arrow to move it to the next box.
- Follow the same steps as above for "Select an ALC Group..." and ensure "Individual ALCs shows"
- Click Run Query



TOOLS FOR PREVENTION AND RECONCILIATION



CIR Reports (8 of 9)

Home | Document List | Help | Print

Web Intelligence - Voucher Report

Document View 100% 1/1

Find: Type your search criteria here

Options: Match v, Match c, Direction: Up, Down

Generated: Feb 27, 2013 11:42:27 AM **Collections Information Repository (CIR)**

Voucher Report

Search Criteria

| | |
|----------------|--------------------------|
| ABA: | |
| ALC: | 00008831 |
| Amount: | |
| Business Date: | |
| Period: | 2. Previous Business Day |
| CAN: | |
| Cash Flow ID: | |
| Credit Ind: | |
| Voucher Date: | |

Agency Account ID:

| | |
|-----------------------|-----------------|
| ALC Group: | Individual ALCs |
| Business Date: | |
| Subsystem: | |
| Collection System: | |
| Deposit Date: | |
| Preliminary Vouchers: | |
| Voucher Number: | |

Sort Order

Business Date, ALC, Voucher Type

Report Summary

| Total Credit Amount | Total Debit Amount | Total Net Amount | Total Credit Count | Total Debit Count | Total Count Vouchers |
|---------------------|--------------------|------------------|--------------------|-------------------|----------------------|
| \$83,064.22 | \$636,997.70 | (\$553,933.48) | 10 | 18 | |

Vouchers

| Voucher Number | Voucher Date | Credit Ind | Voucher Amount | Voucher Type | Voucher ALC | ABA | Deposit Date | Business Date | Subsystem | Agency Account ID |
|----------------|--------------|------------|----------------|--------------|-------------|-----------|--------------|---------------|----------------|-------------------|
| 895395 | 11/30/2012 | Y | \$8,830.34 | 215 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 896676 | 11/29/2012 | Y | \$10,219.86 | 215 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 896677 | 11/30/2012 | Y | \$9,375.15 | 215 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 897330 | 11/30/2012 | Y | \$25,173.11 | 215 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 897431 | 11/30/2012 | Y | \$29,092.86 | 215 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 898407 | 11/24/2012 | Y | \$16,898.39 | 215 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 898413 | 11/30/2012 | Y | \$2,620.43 | 215 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 898701 | 11/26/2012 | Y | \$159,459.13 | 215 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 898704 | 11/29/2012 | Y | \$106,629.02 | 215 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 125762 | 11/30/2012 | N | \$33.49 | 5515 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 126891 | 11/30/2012 | N | \$8,287.04 | 5515 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 127462 | 11/30/2012 | N | \$3,400.00 | 5515 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 128636 | 11/30/2012 | N | \$6,901.61 | 5515 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 128644 | 11/30/2012 | N | \$9,298.13 | 5515 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |
| 128745 | 11/30/2012 | N | \$2,291.00 | 5515 | 00008831 | 011736114 | 11/30/2012 | 11/30/2012 | SVC:Eagle Cash | 0 |

- Click on the debit voucher or deposit ticket you want to review



TOOLS FOR PREVENTION AND RECONCILIATION



CIR Reports (9 of 9)

Document View 100% 1/1

Find: Type yo Options

☐ Match v
☐ Match c
Direction
☐ Up
☒ Down

Debit Voucher or Deposit Ticket Number

Transaction Amount
Note: "red" denotes a negative amount

Agency Location Code (ALC)

Transaction type: Debit Voucher or Deposit Ticket

FRB Reporting Transaction

Debit Voucher or Deposit Ticket Number

Transaction Information

Voucher Detail Report

Date of Deposit

Voucher Number: 128550
Voucher Date: 02/26/2013
Voucher Amount: \$260.00
Voucher ALC: 00008831
Business Date: 02/26/2013
CAN: 000112
Adjustment Ind: N
Adjustment Reason:
Original Deposit Ticket Number:
Original Deposit Date:
Financial Transaction Count:
Cash Flow ID:
Cash Flow Name:
Reference Number:
Reference Code:
Reference Name:

Deposit Date: 02/26/2013
Credit Ind: N
Voucher Type: 5515
ABA: 011736114
U.S. TREASURY (STV) EAGLE CASH
Subsystem: SVC:EagleCash
Office Location Code:
Co: N
Co: 7505
Re:
Fe: 290
Agency Account:

| Ckey Class Name | Ckey Class Value | Tax Class Code | Credit Ind | Classification Total Amount |
|-------------------|------------------|----------------|------------|-----------------------------|
| SVC EAGLECASH ALC | 00008831 | | N | \$260.00 |

Program Data ID:

| User Data Field | Agency Label | User Data Content |
|--|--------------|-------------------|
| The data for this field is too large to display. | | |



TOOLS FOR PREVENTION AND RECONCILIATION



PIR

■ The PIR is a Financial Management Service (FMS) modernization effort aimed at improving and increasing the transparency of government payments, as well as streamlining the reporting of accounting classification information from Non-Treasury Disbursing Offices (NTDOs).

- Transactions reported by financial institutions and FRB's are available in PIR within 1 or 2 days after reporting by the depository**
- Use of PIR as a tool for reconciliation is mandatory for all disbursing offices within the Department of Defense**
- PIR will report all Debit Vouchers and Deposit Tickets for all EFT transaction (EFT payments, rejects, and returns)**



TOOLS FOR PREVENTION AND RECONCILIATION



PIR Reports (1 of 4)

Reports **Business Intelligence** JA Myrda Contacts

Run Report Schedule Report

Generated Reports Generated

| Report Type | Generated Date | Format | Action | | |
|---|----------------|--------|--------|----------------|--------|
| <div>Reports Business Intelligence JA Myrda</div> <div>Run Report Schedule Report</div> <div><div>Check Payment Detail</div><div>Check Payment Summary</div><div>EFT Payment Detail</div><div>EFT Payment Voucher</div></div> <table><thead><tr><th>Generated Date</th><th>Format</th></tr></thead><tbody></tbody></table> | | | | Generated Date | Format |
| Generated Date | Format | | | | |

Click on "Run Report"

Click on "EFT Payment Voucher"



TOOLS FOR PREVENTION AND RECONCILIATION



PIR Reports (2 of 4)

EFT Payment Voucher Report

ALC

ALC Group:

ALC(s):

Select date range

Query by Voucher #

Click on "Run Report"

ALC

Date Information

Voucher Date

Voucher Period

TGA Posted Date

Business Date

Voucher Information

Audit Number **Voucher Number**

Voucher Amount

RTN

Programs

ASAP
CCC Admin
CCC Direct Debit
FMS Non-Dollar Adjustment
FRB FedACH

Report Output

Sort By:

Sort Direction

HTML
 PDF
 Excel
 CSV



TOOLS FOR PREVENTION AND RECONCILIATION



PIR Reports (3 of 4)

EFT Payment Voucher Report

, Voucher Date From: 01/28/2013, Voucher Date To: 02/11/2013

Total Credit Amount: \$31,796.84
Total Debit Amount: \$3,700,863.02
Total Amount: (\$3,669,066.18)

Total Credit Count : 2
Total Debit Count : 29
Total Count of Vouchers : 31

| ALC | Voucher Number | Voucher Date | Voucher Amount | RTN | Program | TGA Posted Date | Business Date | DR/CR | Source System | Reason | Original Voucher |
|----------|------------------------|--------------|----------------|-----------|------------|-----------------|---------------|--------|---------------|--------|------------------|
| 00008830 | 023433 | 01/29/2013 | \$10,804.96 | 021736052 | ITS.gov | 01/29/2013 | 01/29/2013 | DEBIT | FRB CASHLINK | | 023433 |
| 00008830 | 023434 | 01/29/2013 | \$85,889.90 | 021736052 | ITS.gov | 01/29/2013 | 01/29/2013 | DEBIT | FRB CASHLINK | | 023434 |
| 00008830 | 023435 | 01/29/2013 | \$313,606.09 | 021736052 | ITS.gov | 01/29/2013 | 01/29/2013 | DEBIT | FRB CASHLINK | | 023435 |
| 00008830 | 025014 | 01/29/2013 | \$1,500,000.00 | 021736052 | ITS.gov | 01/29/2013 | 01/29/2013 | DEBIT | FRB CASHLINK | | 025014 |
| 00008830 | 301254 | 01/29/2013 | \$28,520.00 | 061036903 | FRB FedACH | 01/29/2013 | 01/29/2013 | CREDIT | FRB CASHLINK | | 301254 |
| 00008830 | 023438 | 01/30/2013 | \$9,000.00 | 021736052 | ITS.gov | 01/30/2013 | 01/30/2013 | DEBIT | FRB CASHLINK | | |
| 00008830 | 023436 | 01/30/2013 | \$23,752.37 | 021736052 | ITS.gov | 01/30/2013 | 01/30/2013 | DEBIT | FRB CASHLINK | | 023436 |
| 00008830 | 023437 | 01/30/2013 | \$37,409.25 | 021736052 | ITS.gov | 01/30/2013 | 01/30/2013 | DEBIT | FRB CASHLINK | | 023437 |
| 00008830 | 023440 | 01/31/2013 | \$17,330.15 | 021736052 | ITS.gov | 01/31/2013 | 01/31/2013 | DEBIT | FRB CASHLINK | | 023440 |
| 00008830 | 023441 | 01/31/2013 | \$21,800.00 | 021736052 | ITS.gov | 01/31/2013 | 01/31/2013 | DEBIT | FRB CASHLINK | | 023441 |
| 00008830 | 023439 | 01/31/2013 | \$70,212.89 | 021736052 | ITS.gov | 01/31/2013 | 01/31/2013 | DEBIT | FRB CASHLINK | | 023439 |
| 00008830 | 023442 | 02/01/2013 | \$16,600.00 | 021736052 | ITS.gov | 02/01/2013 | 02/01/2013 | DEBIT | FRB CASHLINK | | 023442 |
| 00008830 | 023445 | 02/04/2013 | \$4,006.42 | 021736052 | ITS.gov | 02/04/2013 | 02/04/2013 | DEBIT | FRB CASHLINK | | 023445 |
| 00008830 | 023444 | 02/04/2013 | \$8,519.18 | 021736052 | ITS.gov | 02/04/2013 | 02/04/2013 | DEBIT | FRB CASHLINK | | 023444 |
| 00008830 | 023443 | 02/04/2013 | \$84,275.83 | 021736052 | ITS.gov | 02/04/2013 | 02/04/2013 | DEBIT | FRB CASHLINK | | |
| 00008830 | 023446 | 02/04/2013 | \$531,271.69 | 021736052 | ITS.gov | 02/04/2013 | 02/04/2013 | DEBIT | FRB CASHLINK | | 023446 |

**“Credit”
represents
EFT
reject/return**

**“Debit”
represents
EFT
payment**



TOOLS FOR PREVENTION AND RECONCILIATION



PIR Reports (4 of 4)



EFT Payment Detail Report

Report Created On: 03/04/2013 2:19 PM

No Data found for the specified report criteria.

Parameters that were passed in

Format = DHTML
Sort By = PMT_ID
PIR User ID = 324
User is ALC Based = Y
Voucher Number = 301254
Voucher Date = 20130129
ALC = 00008830
Voucher Amt = 28520.00
Debit/Credit(CR_DBT_IND_CD) = **CREDIT**

"Credit"
represents EFT
reject/return



EFT Payment Detail Report

Report Created On: 03/04/2013 2:20 PM

No Data found for the specified report criteria.

Parameters that were passed in

Format = DHTML
Sort By = PMT_ID
PIR User ID = 324
User is ALC Based = Y
Voucher Number = 023446
Voucher Date = 20130204
ALC = 00008830
Voucher Amt = 531271.69
Debit/Credit(CR_DBT_IND_CD) = **DEBIT**

"Debit"
represents EFT
payment



TOOLS FOR PREVENTION AND RECONCILIATION



DDS Research - Deposit Ticket Query SF 215 (1 of 4)

DDS [CIN-48626585] - [Deposit Ticket Query]

File Processing Vault Check/EFT Reports System Accounting Screen Window Help

Site Id: 00001 15TH FINANCIAL MANAGEMENT COMPAN
Curr: 10001 ALPHA DETACHMENT
Code: 11001 JULIET DET
PCC Batch: 11111 EST SITE A
Number: 110554D251545D2545123232542452
12001 KILO DET
13001 LIMA DET
14001 MIKE DET
15001 NOVEMBER DET
16001 OSCAR DET
17001 PAPA DET

Deposit Tkt Nbr: 123456
Type: CASH
IRN: CHECK
EFT REJECT
SVC
TC

Calendar

January 2010

| S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|
| 27 | 28 | 29 | 30 | 31 | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | 1 | 2 | 3 | 4 | 5 | 6 |

04-JAN-2010

NO
OT
PC
SB
SV
TC
TV



TOOLS FOR PREVENTION AND RECONCILIATION



DDS Research - Deposit Ticket Query SF 215 (2 of 4)

Deposit Ticket

| Deposit | | Deposit | | Curr | Amt | Create | | Confirm | Confirm | Vault | Loss/Gain | Rpt | | Back Rpt | | LDA | 1081 |
|---------|---------------|------------|---------|------|----------|------------|---------|------------|---------|-------|-----------|-----|--------|----------|--------|-----|-------|
| Site Id | Ticket Number | Date | Account | | | Date | User Id | Date | User Id | | Amount | Acc | Rpt to | Out | SF1149 | | |
| 13001 | 2 | 11/24/2009 | US | US | 1,250.00 | 11/30/2009 | D13 | 11/24/2009 | D13 | | .00 | N | N | N | N | | 13001 |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |

- **OTCnet Deposits** will show the individual checks deposited
- **SVC Sale deposits** will show the individual sales
- **EFT Rejects** will show the rejects processed under a particular deposit ticket number

Deposit Ticket Details

| Type | NI Number | NI Type | NI Date | Amount | Exchange Rate | US Equivalent | Name | SSN | HRN | RF Block Number |
|------|-----------|---------|------------|--------|---------------|---------------|------------------|-----------|-----|-----------------|
| NI | 67676767 | SV | 11/24/2009 | 200.00 | 1 | 200.00 | SMITH, JASON | 458967598 | | |
| NI | 564543 | SV | 11/24/2009 | 150.00 | 1 | 150.00 | LAWRANCE, MICKEY | 697451231 | | |
| NI | 907865 | SV | 11/24/2009 | 75.00 | 1 | 75.00 | MATTHEWS, SALLY | 564963219 | | |
| NI | 56432 | SV | 11/24/2009 | 100.00 | 1 | 100.00 | PETERSON, PETER | 569851497 | | |
| NI | 78990 | SV | 11/24/2009 | 200.00 | 1 | 200.00 | PERKINS, TAMMY | 457364125 | | |
| NI | 323343 | SV | 11/24/2009 | 300.00 | 1 | 300.00 | WIRGINA, VAL | 698461236 | | |
| NI | 78676 | SV | 11/24/2009 | 150.00 | 1 | 150.00 | PARKER, TOM | 145984532 | | |



TOOLS FOR PREVENTION AND RECONCILIATION



DDS Research - Debit Voucher Query SF 5515 (3 of 4)

DDS [CIN-48626585] - [Debit Voucher Query]

File Processing Vault Check/EFT Reports System Accounting Screen Window Help

Site Id Curr Code Date Search Operator Voucher Date IRN

00001 15TH FINANCIAL MANAGEMENT COMPAN
10001 ALPHA DETACHMENT
11001 JULIET DET
11111 1ST STE 2100A
US Treasury
LDA
SVC Loads
EFT
Navy Marine Cash
US Treasury Cash
LDA Cash

123456

F1
F2
FC
US

equal to
less than
less than or equal to
greater than
greater than or equal to

PC
TV
MO
SB
SV
OT

11/24/09

Batch Number



TOOLS FOR PREVENTION AND RECONCILIATION



DDS Research - Debit Voucher Query SF 5515 (4 of 4)

| Debit Voucher | | | | | | | | | | | | | | | |
|---------------|---------------|------------|-----------|------------|---------|---------------|-------------|----------------|--------------|-----------------|---------|-----------|--------|--------------|--------------|
| Site Id | Debit Voucher | Debit Type | Curr Code | Date | Amount | US Equivalent | Create Date | Create User Cd | Certify Date | Certify User Cd | Acct Cd | Rep B0 Id | Rep Id | 1081 Site Id | 1081 Seq Nbr |
| 13001 | 6756 | SVC LOADS | US | 11/24/2009 | 1250.00 | 1250.00 | 11/24/2009 | D13 | 11/24/2009 | D13 | | N | N | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

- OTCnet individual
- SVC Load individual

- **OTCnet Debits-** will show the individual NSF checks processed
- **SVC Load Debits-** will show the individual loads
- **EFT Payments-** will show the rejects processed under a particular deposit ticket number

| NI Details | | | | | | | | | | | | | | |
|------------|---------------------|---------|------------|--------|------|---------------|--------------|-----------|-----|--|--------|--|--|--|
| Curr Code | NI Number | NI Type | NI Date | Amount | Rate | US Equivalent | Name | SSN | IRN | Batch | | | | |
| US | 1111101100000403282 | SV | 11/30/2009 | 200.00 | 1 | 200.00 | REYES ISRAEL | 450899887 | | 190000 | | | | |
| US | 1111101100000403282 | SV | 11/30/2009 | 150.00 | 1 | 150.00 | REYES ISRAEL | 450899887 | | 190000BEDE34F83B844050B63A5EA97989140F | ADMIN1 | | | |
| US | 1111101100000403282 | SV | 11/30/2009 | 75.00 | 1 | 75.00 | REYES ISRAEL | 450899887 | | 190000BEDE34F83B844050B63A5EA97989140F | ADMIN1 | | | |



AUT CORRECTION AND RECONCILIATION





AUT CORRECTION AND RECONCILIATION



Receive AUT Report from DFAS-IN

The AUT Report will be received in Excel spreadsheet format, once a month from DFAS-IN for the previous accounting month's transactions

| | A | B | C | D | E | F | G | H | I | J |
|----|----|-------|------|-----------|----------|-----------|----------|---------|---------|-----|
| 1 | rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
| 2 | T | 76 | 8830 | 2400 | 00000069 | 041036033 | 20121126 | 1112 | 50 | |
| 3 | T | 76 | 8830 | 2400 | 00000075 | 041036033 | 20121129 | 1112 | 100 | |
| 4 | S | 76 | 8830 | 4202 | 00000096 | | 20121222 | 0113 | 50 | |
| 5 | S | 76 | 8830 | 4202 | 00000097 | | 20121218 | 0113 | 1150 | |
| 6 | S | 76 | 8830 | 4202 | 00000106 | | 20121229 | 0113 | 300 | |
| 7 | S | 76 | 8830 | 4202 | 00000128 | | 20130116 | 0113 | 10480.6 | |
| 8 | T | 76 | 8830 | 2400 | 00000130 | 041036033 | 20130117 | 0113 | 100 | |
| 9 | T | 76 | 8830 | 2400 | 00000134 | 041036033 | 20130118 | 0113 | 2205 | |
| 10 | T | 76 | 8830 | 2400 | 00000135 | 041036033 | 20130122 | 0113 | 4850 | |
| 11 | T | 76 | 8830 | 2400 | 00000136 | 041036033 | 20130123 | 0113 | 50 | |
| 12 | T | 76 | 8830 | 2400 | 00000137 | 041036033 | 20130123 | 0113 | 9452.11 | |
| 13 | T | 76 | 8830 | 2400 | 00000138 | 041036033 | 20130123 | 0113 | 8930 | |
| 14 | T | 76 | 8830 | 2400 | 00000139 | 041036033 | 20130124 | 0113 | 100 | |
| 15 | T | 76 | 8830 | 2400 | 00000140 | 041036033 | 20130124 | 0113 | 50 | |
| 16 | T | 76 | 8830 | 2400 | 00000141 | 041036033 | 20130124 | 0113 | 100 | |
| 17 | T | 76 | 8830 | 2400 | 00000142 | 041036033 | 20130125 | 0113 | 75000 | |
| 18 | T | 76 | 8830 | 2400 | 00000143 | 041036033 | 20130125 | 0113 | 130 | |
| 19 | T | 76 | 8830 | 2400 | 00000144 | 041036033 | 20130128 | 0113 | 100 | |

NOTE: All "blank" fields AND COLUMNS have been removed for better view of viable items



AUT CORRECTION AND RECONCILIATION



Correction Basics

- ✘ Incorrect “S” Lines must be corrected by the processing DSSN or may request assistance from DFAS-Rome. All corrections must appear on the current accounting month’s DELMARS report (DDO).**
- ✘ The DSSN can correct over or understated “T” Lines by processing an adjustment in ECC or ITS.gov (based on individual circumstances).**
- ✘ The DSSN can correct missing “T” Lines by processing or uploading the missing transaction in OTCnet, ECC or ITS.gov.**
- ✘ Improperly or unreported “T” Lines can be corrected by the processing agency (FRB) if the mistake was done by them.**

Corrections processed by the DSSN or Treasury will not be cleared from the AUT until the next accounting



AUT CORRECTION AND RECONCILIATION



Stand-alone OTCnet S-Line/Unreported OTCnet T-Line

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|-----|-----|
| S | 76 | 8850 | 4202 | 562001 | | 20121215 | 1212 | 100 | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
 - **The amount is Positive and transcode is 4202- it is a Deposit Ticket (SF 215)**
- What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO?
 - **Determine the location by researching DDS. Query "Deposits" to determine which Disbursing Agent or if the DDO executed the Deposit. The DA's only process Deposits for ECC Sales and OTCnet batches or manual check deposits; DDO's process Deposits for EFT returns/rejects/recalls, and miscellaneous manual transactions**



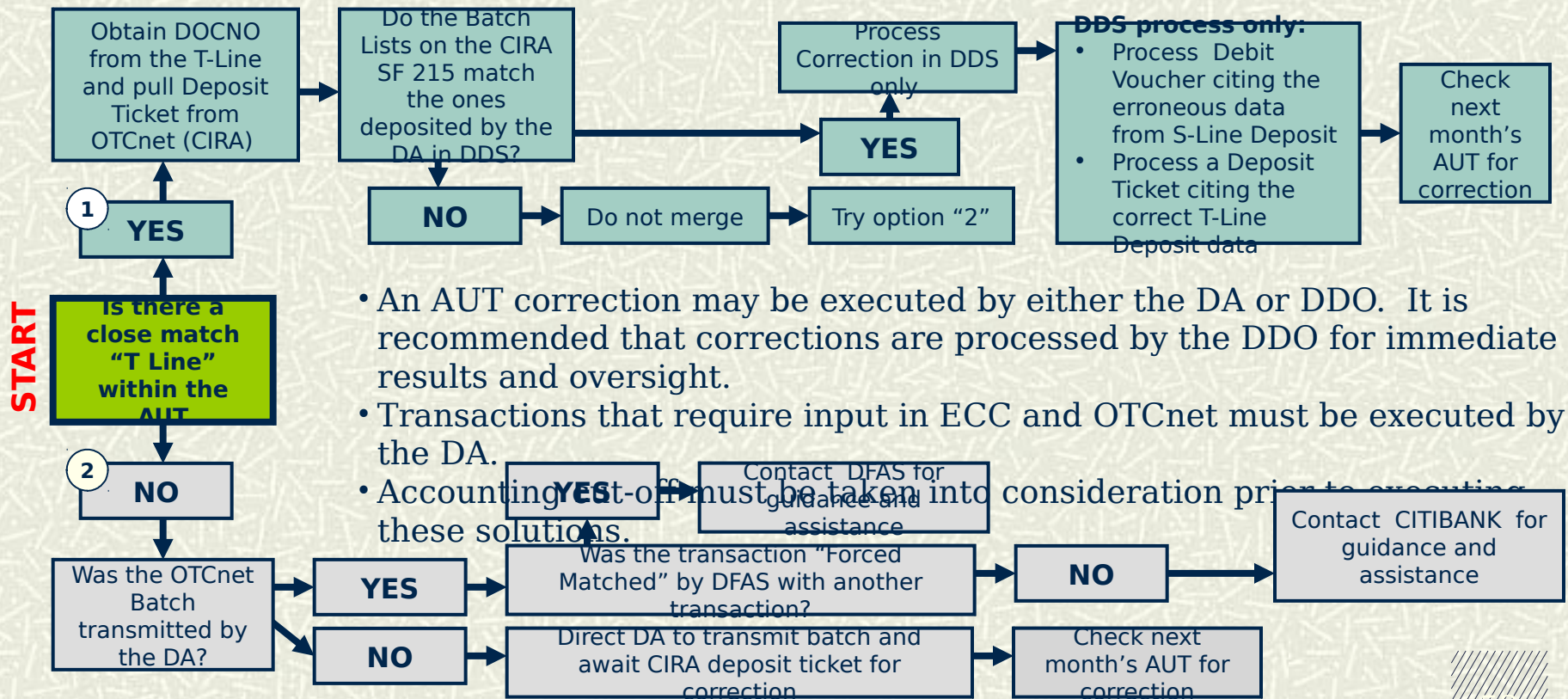
AUT CORRECTION AND RECONCILIATION



Stand-alone OTCnet S-Line/Unreported OTCnet T-Line

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|-----|-----|
| S | 76 | 8850 | 4202 | 562001 | | 20121215 | 1212 | 100 | |

Possible causes and solutions:





AUT CORRECTION AND RECONCILIATION



Stand-alone ECC Loads S-Line/Unreported ECC Loads

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|------|-----|
| S | 76 | 8850 | 4203 | 635241 | | 20121223 | 1212 | -550 | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
 - The amount is Negative and transcode is 4203- it is a Debit Voucher (SF 5515)**
- What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO? Note: DA's do not have to process SF5515 for ECC loads
 - Utilize the ECC Voucher series list for quick reference or...**
 - Determine the location by researching DDS. Query "Debits" to determine which Disbursing Agent or if the DDO executed the Debit. DA's only process Debits for ECC Loads and DDO's process Debits for EFT payments and NSF Checks.**
 - For this slide, it is a ECC Debit processed by a DA.**



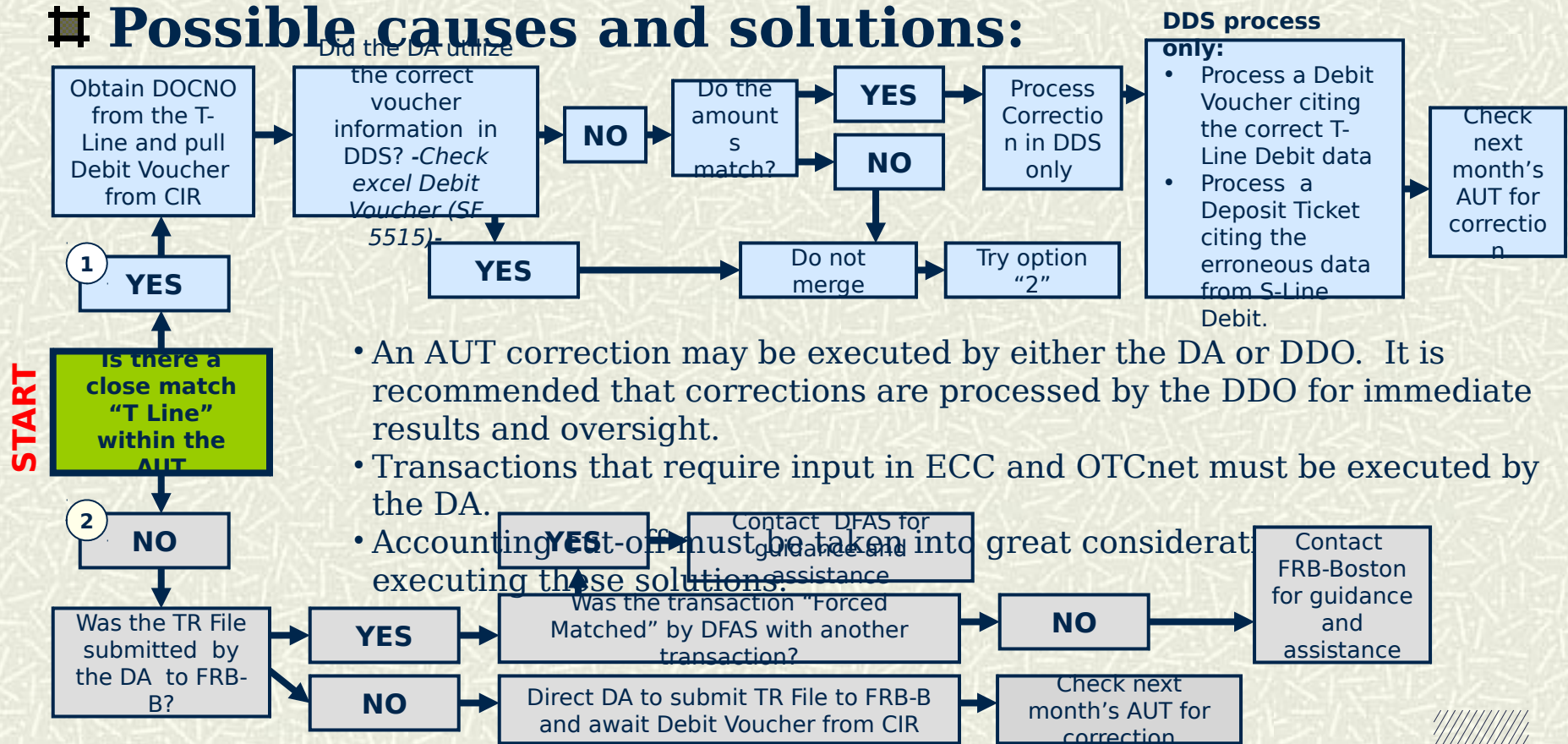
AUT CORRECTION AND RECONCILIATION



Stand-alone ECC Loads S-Line/Unreported ECC Loads

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|------|-----|
| S | 76 | 8850 | 4203 | 635241 | | 20121223 | 1212 | -550 | |

Possible causes and solutions:





AUT CORRECTION AND RECONCILIATION



Stand-alone ECC Sales S-Line/Unreported ECC Sales

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|-----|-----|
| S | 76 | 8850 | 4202 | 852631 | | 20121227 | 1212 | 350 | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
- The amount is Negative and transcode is 4202- it is a Deposit Ticket (SF 215)**
- What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO? Note: DA's do not have to process SF215 for ECC sales **Utilize the ECC Voucher series list for quick reference or...**
- Determine the location by researching DDS. Query "Deposit" to determine which Disbursing Agent or if the DDO executed the Deposit. DA's only process Deposits for ECC Sales OTCnet batches; DDO's process Deposits for EFT returns/rejects/recalls, and miscellaneous manual transactions.**
- For this slide, it is a ECC Deposit processed by a DA.**



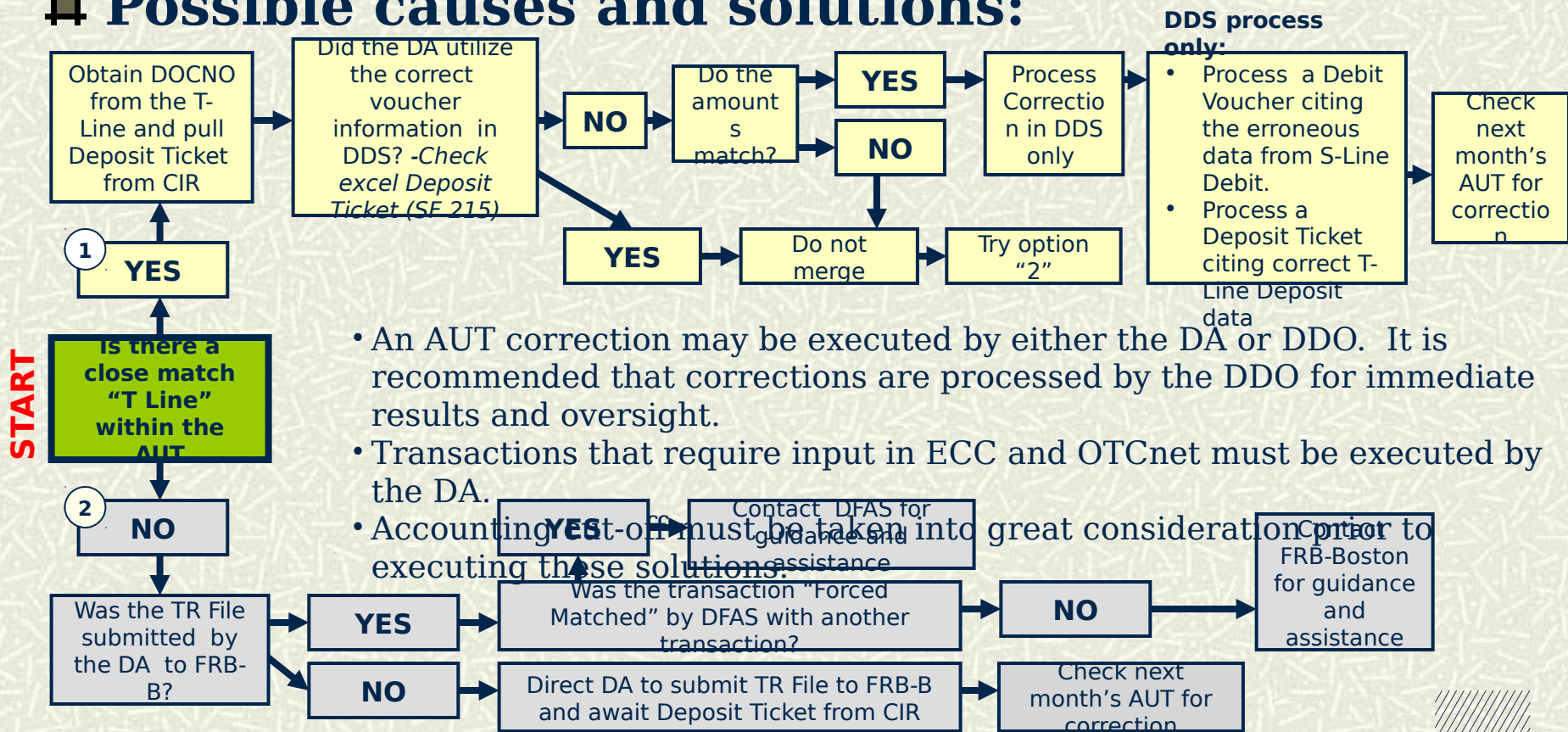
AUT CORRECTION AND RECONCILIATION



Stand-alone ECC Sales S-Line/Unreported ECC Sales

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|-----|-----|
| S | 76 | 8850 | 4202 | 852631 | | 20121227 | 1212 | 350 | |

Possible causes and solutions:





AUT CORRECTION AND RECONCILIATION



Stand-alone NSF Check S-Line/Unreported NSF Check

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|-------|-----|
| S | 76 | 8850 | 4203 | 753365 | | 20121208 | 1212 | -1000 | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
- The amount is Negative and transcode is 4203- it is a Debit Voucher (SF 5515)**
- What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO?
- Determine the location by researching DDS. Query "Debits" to determine which Disbursing Agent or if the DDO executed the Debit. DA's only process Debits for ECC Loads and DDO's process Debits for EFT payments and NSF Checks.**
- For this slide, it is a OTCnet Debit (NSF Check)**



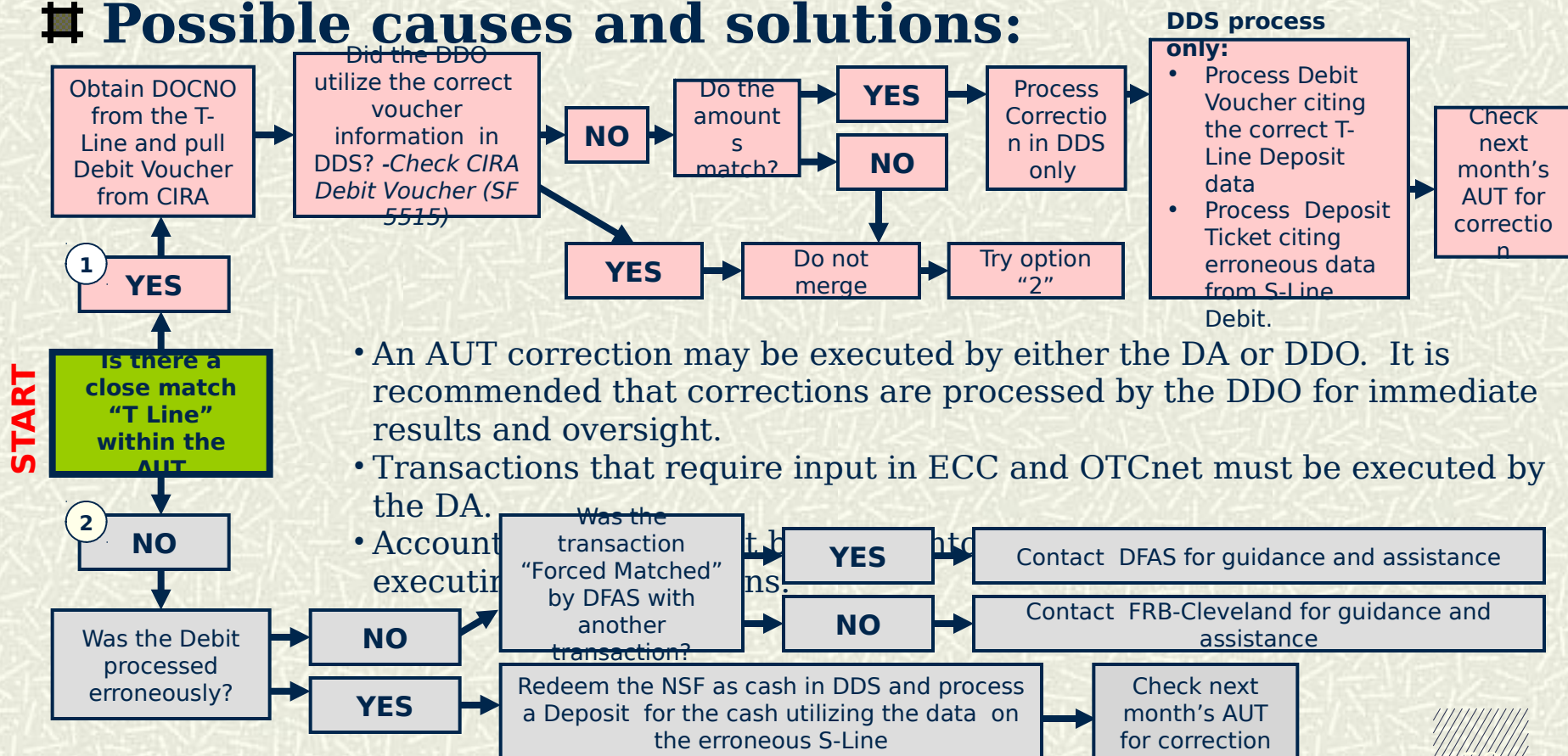
AUT CORRECTION AND RECONCILIATION



Stand-alone NSF Check S-Line/Unreported NSF Check

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|-------|-----|
| S | 76 | 8850 | 4203 | 753365 | | 20121208 | 1212 | -1000 | |

Possible causes and solutions:





AUT CORRECTION AND RECONCILIATION



Stand-alone EFT S-Line/Unreported EFT T-Line (1 of

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|---------|-----|
| S | 76 | 8850 | 4203 | 001452 | | 20121209 | 1212 | -901000 | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
- The amount is Negative and transcode is 4203- it is a Debit Voucher (SF 5515)**
- What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO?
- Determine the location by researching DDS. Query "Debits" to determine which Disbursing Agent or if the DDO executed the Debit. DA's only process Debits for ECC Loads and DDO's process Debits for EFT payments and NSF Checks.**
- For this slide, it is a EFT Debit (payment) processed by the DDO**



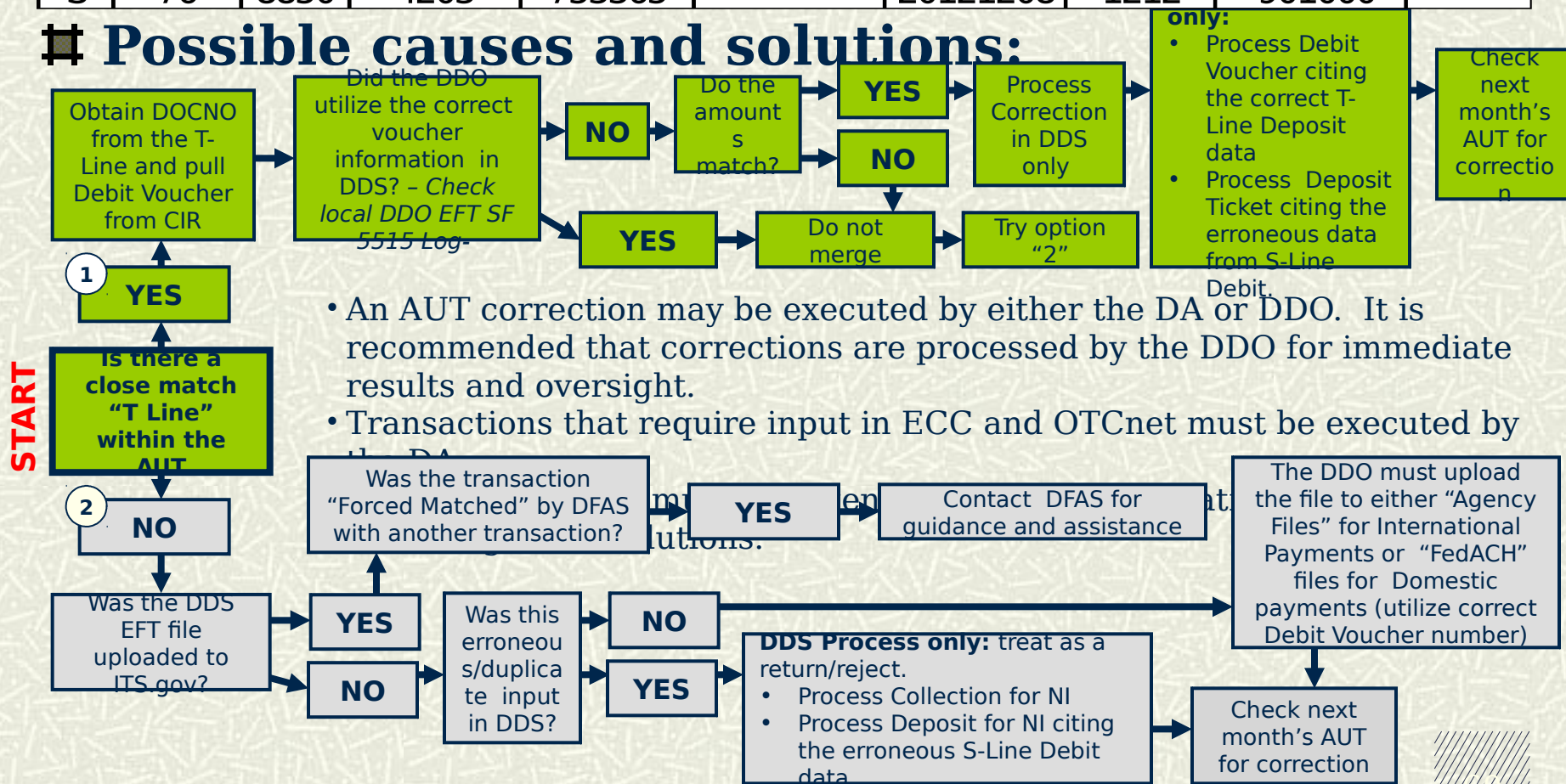
AUT CORRECTION AND RECONCILIATION



Stand-alone EFT S-Line/Unreported EFT T-Line (2 of

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|---------|-----|
| S | 76 | 8850 | 4203 | 753365 | | 20121208 | 1212 | -901000 | |

Possible causes and solutions:





AUT CORRECTION AND RECONCILIATION



Stand-alone EFT Reject S-Line/Unreported EFT Reject

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|--------|-----|
| S | 76 | 8850 | 4202 | 523014 | | 20121225 | 1212 | 155000 | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive? Is the transcode 4202 or 4203?
- **The amount is Positive and transcode is 4202- it is a Deposit Ticket (SF 215)**
- What Site initiated the S-Line within the DSSN and what type of Deposit is it? Was it a DA or the DDO?
- **Determine the location by researching DDS. Query "Deposits" to determine which Disbursing Agent or if the DDO executed the Deposit. DA's only process Deposits for ECC sales and and OTCnet batches; DDO's process Deposits for EFT returns/rejects/recalls, and miscellaneous manual transactions**



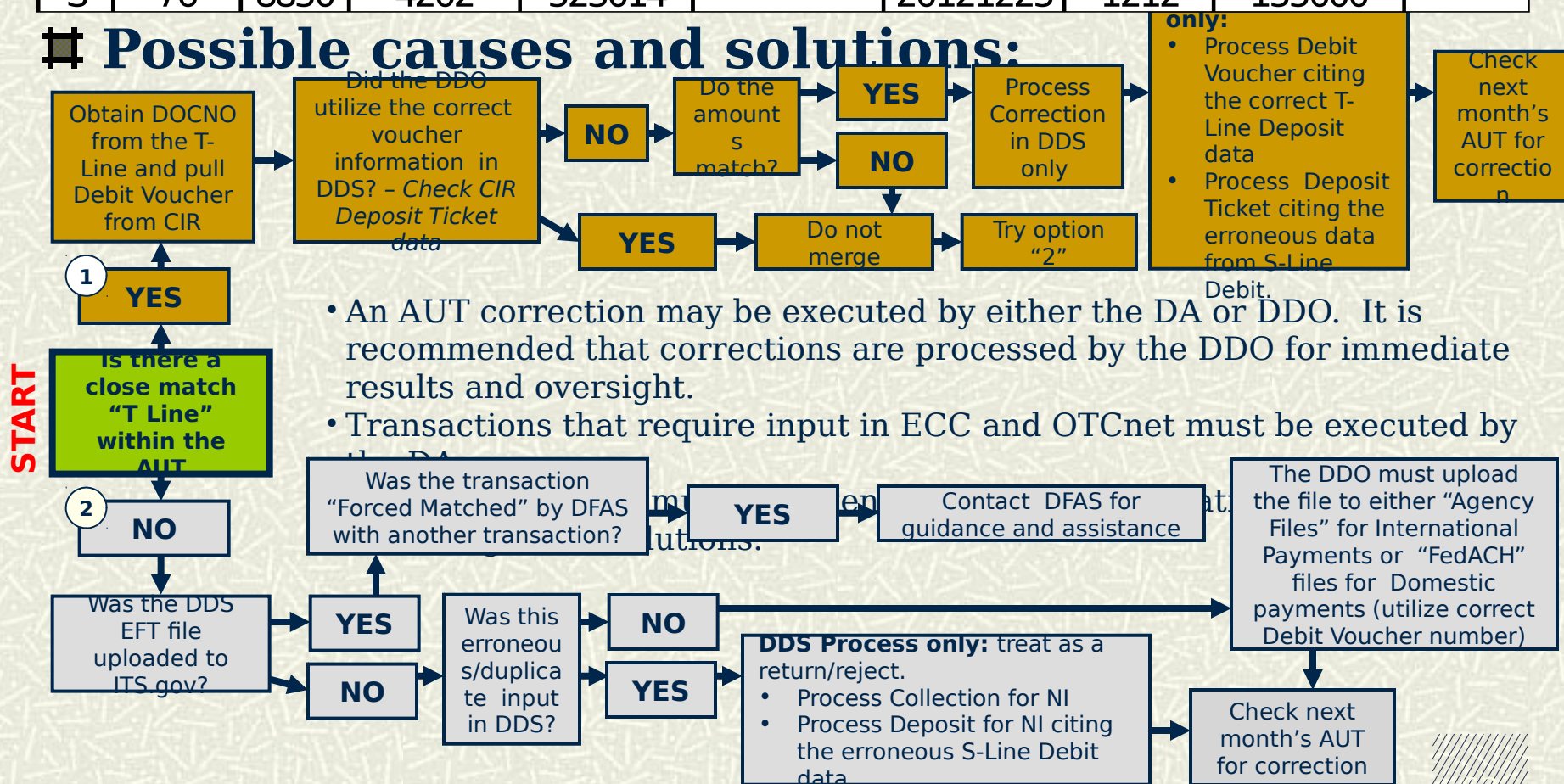
AUT CORRECTION AND RECONCILIATION



Stand-alone EFT Reject S-Line/Unreported EFT Reject

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|--------|----------|---------|--------|-----|
| S | 76 | 8850 | 4202 | 523014 | | 20121225 | 1212 | 155000 | |

Possible causes and solutions:





AUT CORRECTION AND RECONCILIATION



UNREPORTED S-LINES



AUT CORRECTION AND RECONCILIATION



Stand-alone OTCnet T-Line/Unreported OTCnet S-Line

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|------------------|----------|---------|------|-----|
| T | 76 | 8850 | 2400 | 752014 | <u>041036033</u> | 20121215 | 1212 | 1700 | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)?
Is the transaction a Negative or Positive?
 - **The amount is Positive - it is a Deposit Ticket (SF 215)**
- Which Agency (Federal Reserve Bank) issued the Deposit?
FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
 - **The ABANUM indicates it was CITIBANK (ABA 041036033)**
- What type of transaction usually prompts CITIBANK to issue a Deposit Ticket (SF 215) for your DSSN?
 - **OTCnet Batches (checks) acknowledged by CITIBANK that were transmitted by one of the locations (ALC's) within your footprint.**



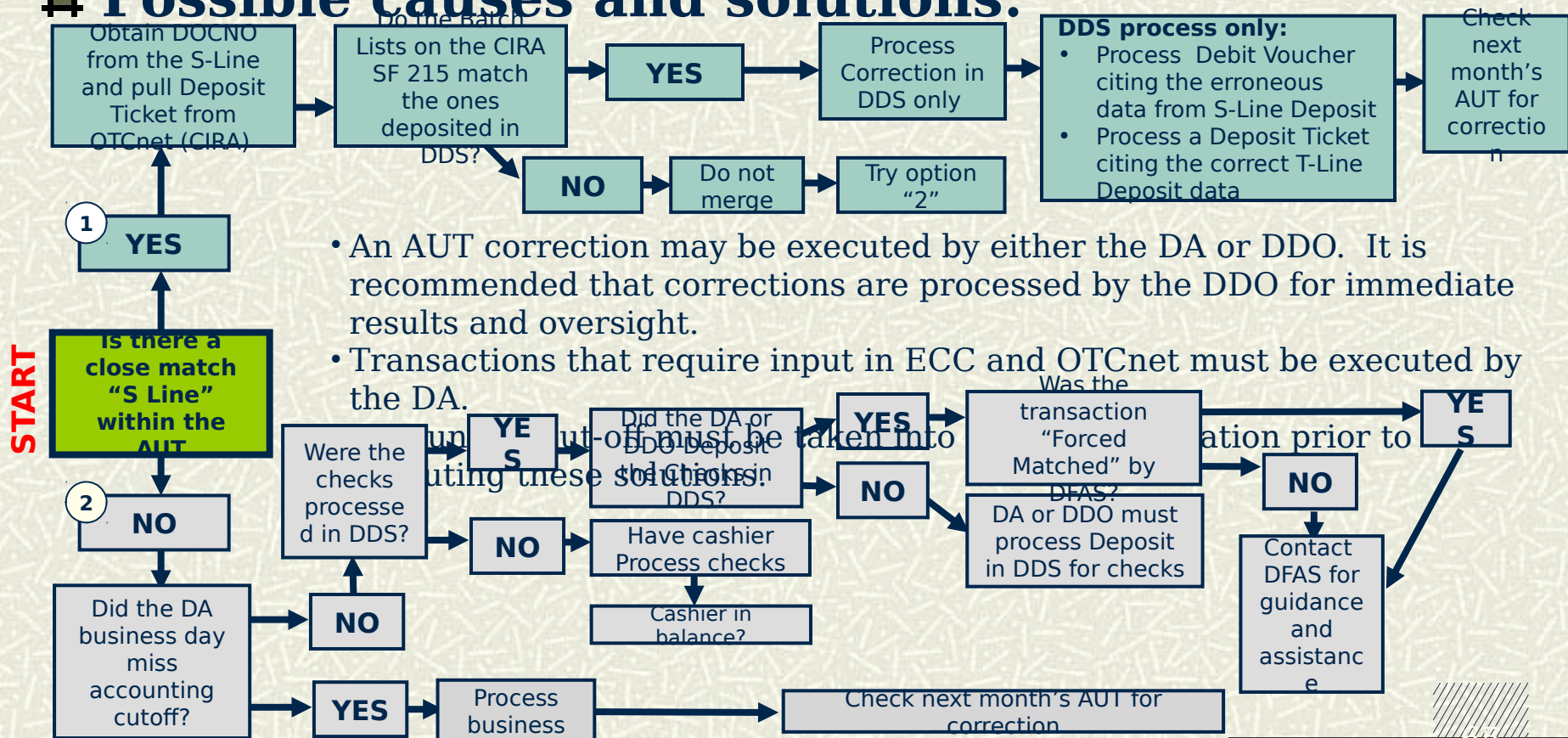
AUT CORRECTION AND RECONCILIATION



Stand-alone OTCnet T-Line/Unreported OTCnet S-Line

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|-----------|----------|---------|------|-----|
| T | 76 | 8850 | 2400 | 752014 | 041036033 | 20121215 | 1212 | 1700 | |

Possible causes and solutions:





AUT CORRECTION AND RECONCILIATION



Stand-alone ECC Load T-Line/Unreported ECC Load S-

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|------------------|----------|---------|--------------|-----|
| T | 76 | 8850 | 2400 | 456285 | <u>061000146</u> | 20121223 | 1212 | <u>-1150</u> | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive?
 - The amount is Negative- it is a Debit Voucher (SF 5515)**
- Which Agency (Federal Reserve Bank) issued the Deposit? FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
 - The ABANUM indicates it was FRB-ATL (ABA 061000146)**
- What type of transaction usually prompts FRB-ATL to issue a Debit Voucher (SF 5515) for your DSSN?
 - ECC TR Files containing "Loads" acknowledged by the FRB that were transmitted by one of the locations (ALC's) within your footprint or Domestic EFT Payment requests submitted by the DDO.**
- What tool do you have in place to know which Site the DOCNUM belongs to?
 - ECC Voucher Series Logs for all ALC's in your footprint and DDS.**



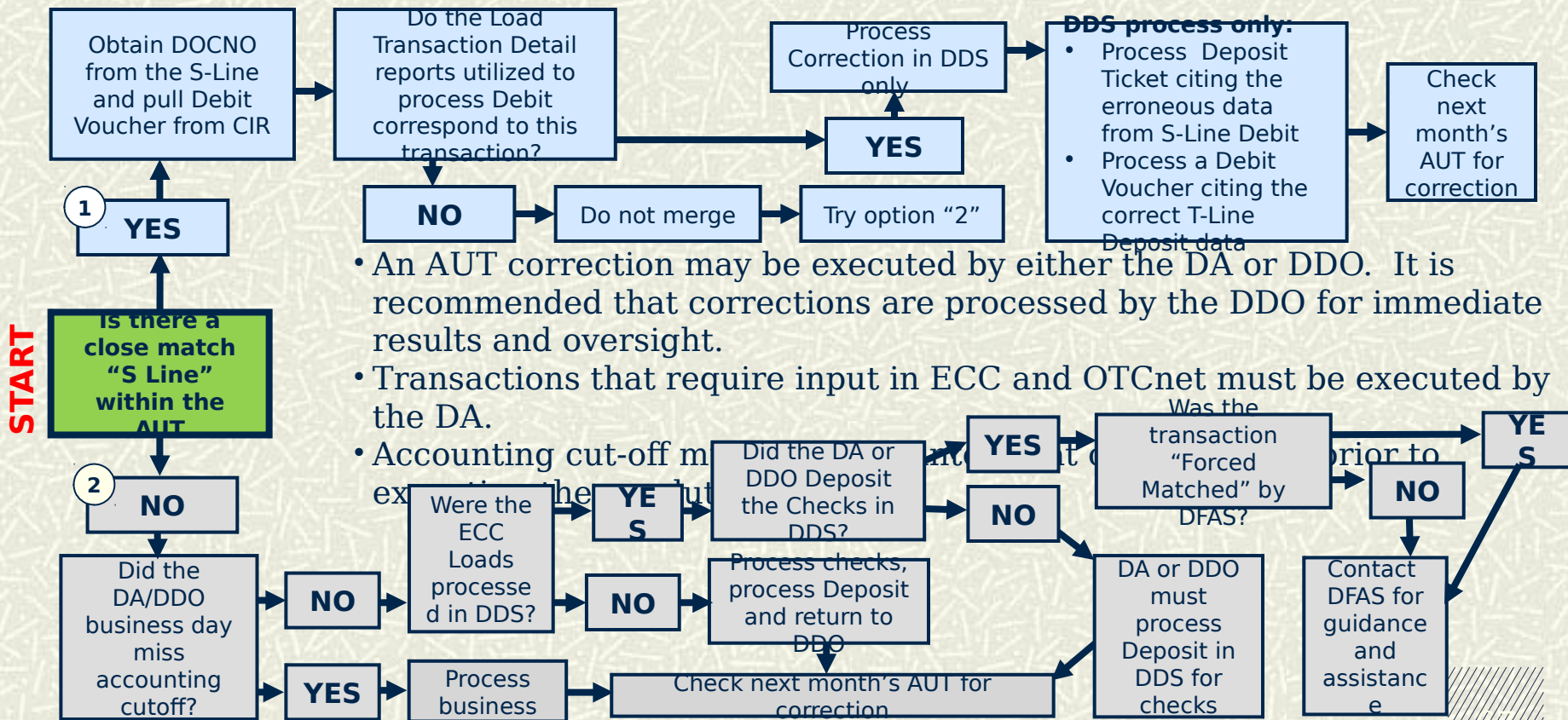
AUT CORRECTION AND RECONCILIATION



Stand-alone ECC Load T-Line/Unreported ECC Load S-

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|-----------|----------|---------|-------|-----|
| T | 76 | 8850 | 2400 | 456285 | 061000146 | 20121223 | 1212 | -1150 | |

Possible causes and solutions:





AUT CORRECTION AND RECONCILIATION



Stand-alone ECC Sales T-Line/Unreported ECC Sales

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|-----------|----------|---------|-----|-----|
| T | 76 | 8850 | 2400 | 658214 | 011000015 | 20121227 | 1212 | 975 | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive?
 - The amount is Positive - it is a Deposit Ticket (SF 215)**
- Which Agency (Federal Reserve Bank) issued the Deposit? FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
 - The ABANUM indicates it was FRB-Boston (ABA 011000015)**
- What type of transaction usually prompts FRB-Boston to issue a Deposit Ticket (SF 215) for your DSSN?
 - ECC TR Files containing "Sales" acknowledged by the FRB that were transmitted by one of the locations (ALC's) within your footprint.**
- What tool do you have in place to know which Site the DOCNUM belongs to?
 - ECC Voucher Series Logs for all ALC's in your footprint and DDS.**



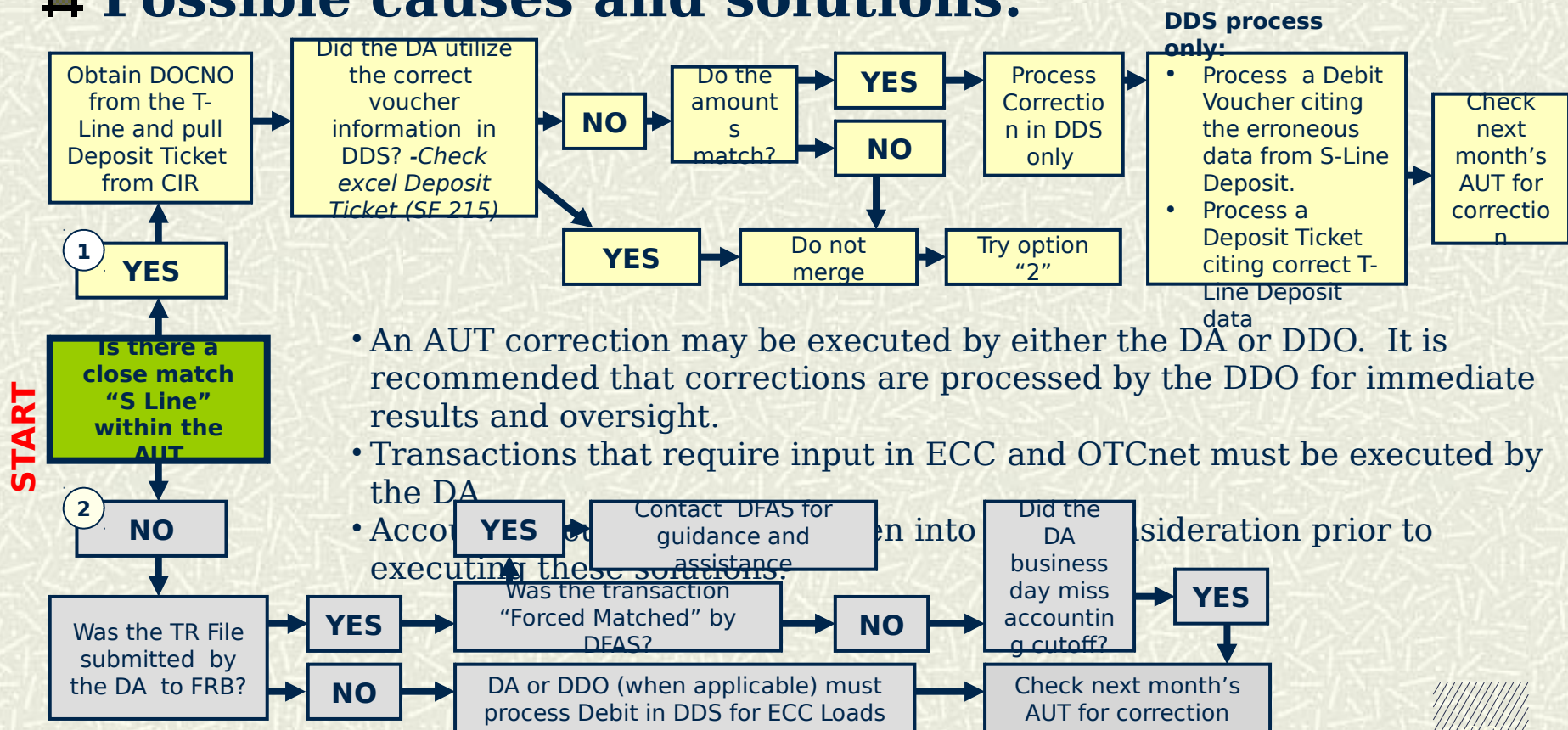
AUT CORRECTION AND RECONCILIATION



Stand-alone ECC Sales T-Line/Unreported ECC Sales

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|-----------|----------|---------|-----|-----|
| T | 76 | 8850 | 2400 | 658214 | 011000015 | 20121227 | 1212 | 975 | |

Possible causes and solutions:





AUT CORRECTION AND RECONCILIATION



Stand-alone NSF T-Line/Unreported NSF S-Line (1 of

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|-----------|----------|---------|-------|-----|
| T | 76 | 8850 | 2400 | 752014 | 041036033 | 20121215 | 1212 | -1700 | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)?
Is the transaction a Negative or Positive?
 - **The amount is Negative - it is a Debit Voucher (SF 5515)**
- Which Agency (Federal Reserve Bank) issued the Deposit?
FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
 - **The ABANUM indicates it was CITIBANK (ABA 041036033)**
- What type of transaction usually prompts CITIBANK to issue a Debit Voucher (SF 5515) for your DSSN?
 - **A check submitted on a OTCnet batch that CITIBANK was unavailable to collect causing a Non Sufficient Fund (NSF) check.**



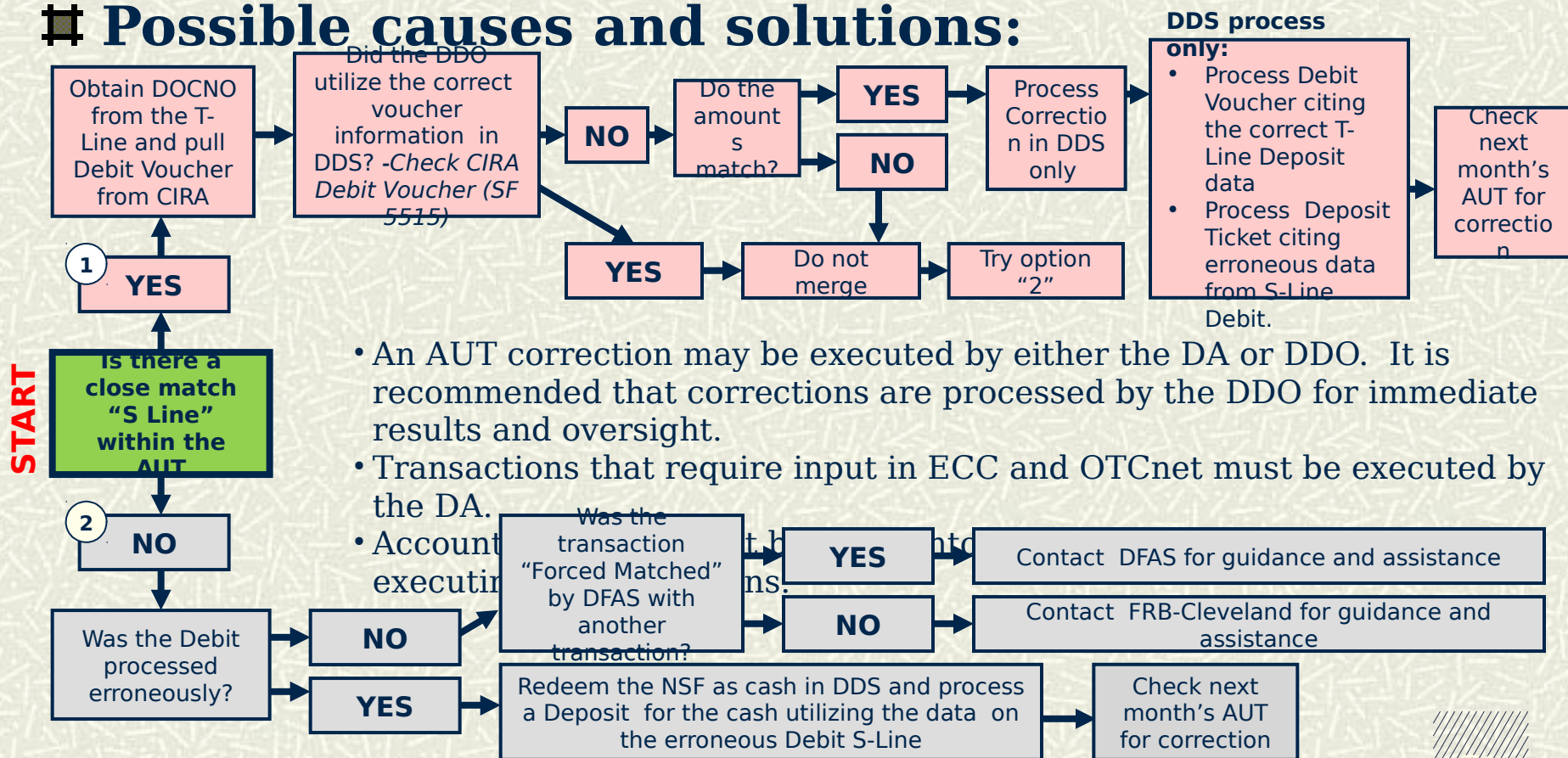
AUT CORRECTION AND RECONCILIATION



Stand-alone NSF T-Line/Unreported NSF S-Line (2 of 2)

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|-----------|----------|---------|-------|-----|
| T | 76 | 8850 | 2400 | 752014 | 041036033 | 20121215 | 1212 | -1700 | |

Possible causes and solutions:



- An AUT correction may be executed by either the DA or DDO. It is recommended that corrections are processed by the DDO for immediate results and oversight.
- Transactions that require input in ECC and OTCnet must be executed by the DA.
- Account executives



AUT CORRECTION AND RECONCILIATION



Stand-alone EFT T-Line/Unreported EFT S-Line (1 of

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|-----------|----------|---------|-----------|-----|
| T | 76 | 8850 | 2400 | 001457 | 021001208 | 20121209 | 1212 | -10397.15 | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)?
Is the transaction a Negative or Positive?
 - **The amount is Negative - it is a Debit Voucher (SF 5515)**
- Which Agency (Federal Reserve Bank) issued the Deposit?
FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
 - **The ABANUM indicates it was FRB-NY (ABA 021001208)**
- What type of transaction usually prompts FRB-NY to issue a Debit Voucher (SF 5515) for your DSSN?
 - **EFT Payment requests acknowledged by the FRB- payments were uploaded by the Deputy Disbursing Officer's (DDO) office.**



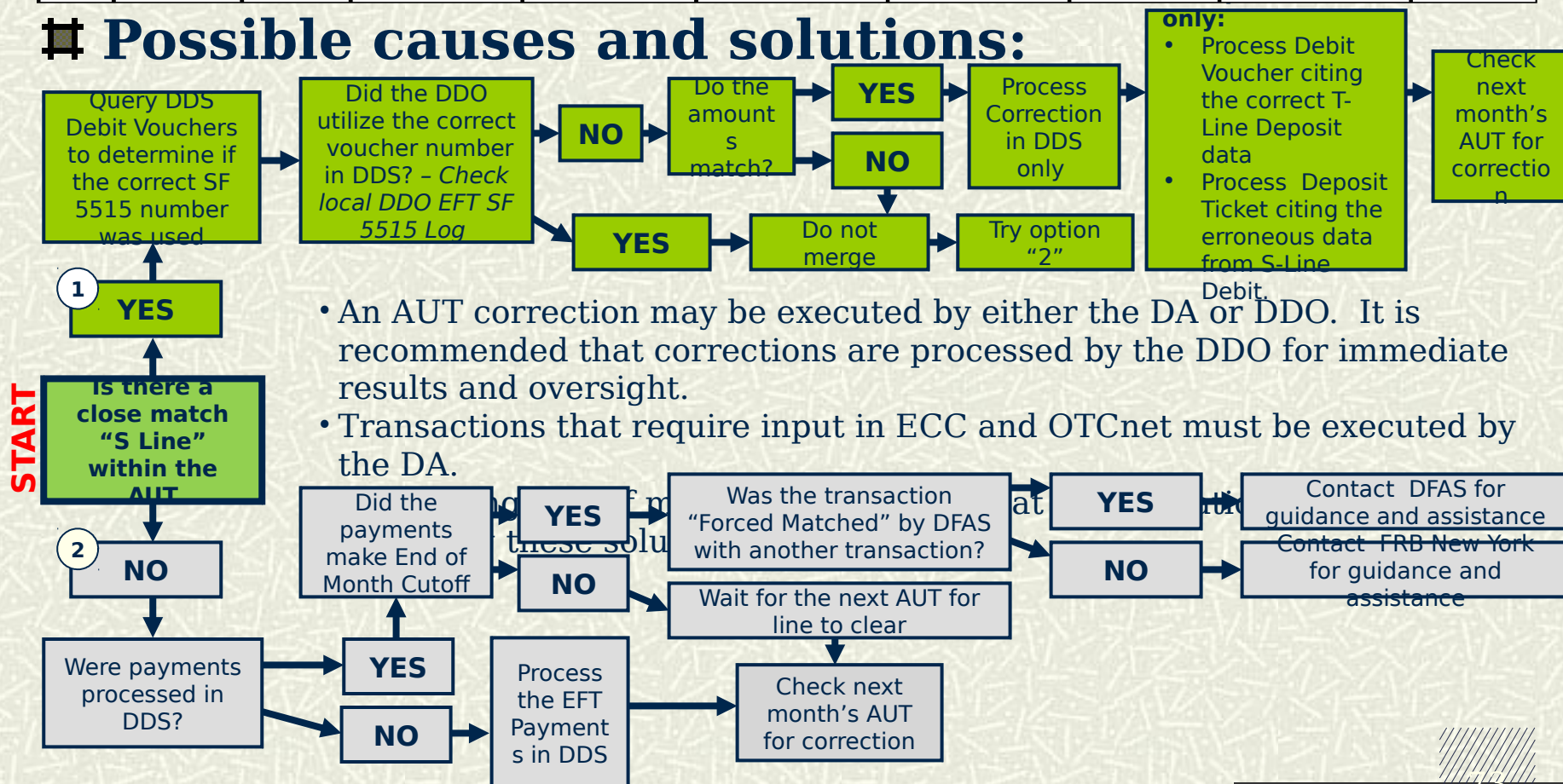
AUT CORRECTION AND RECONCILIATION



Stand-alone EFT T-Line/Unreported EFT S-Line (2 of

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|-----------|----------|---------|-----------|-----|
| T | 76 | 8850 | 2400 | 001457 | 021001208 | 20121209 | 1212 | -10397.15 | |

Possible causes and solutions:





AUT CORRECTION AND RECONCILIATION



Stand-alone EFT Reject T-Line/Unreported EFT Reject

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|-----------|----------|---------|----------|-----|
| T | 76 | 8850 | 2400 | 462017 | 061000146 | 20121225 | 1212 | 64870.98 | |

Gather the pertinent information:

- Is it a Debit voucher (SF 5515) or Deposit ticket (SF 215)? Is the transaction a Negative or Positive?
 - **The amount is Positive- it is a Deposit Ticket (SF 215)**
- Which Agency (Federal Reserve Bank) issued the Deposit? FRB-NY, FRB-BOS, CITIBANK or FRB-ATL?
 - **The ABANUM indicates it was FRB-ATL (ABA 061000146)**
- What type of transaction usually prompts FRB-ATL to issue a Deposit Ticket (SF 215) for your DSSN?
 - **EFT Returns, Rejects or Recalls processed by the FRB- original payments were uploaded by the Deputy Disbursing Officer's (DDO) office.**
- Is this an international or Domestic payment?
 - **Either one- FRB-ATL processes these for International and Domestic**



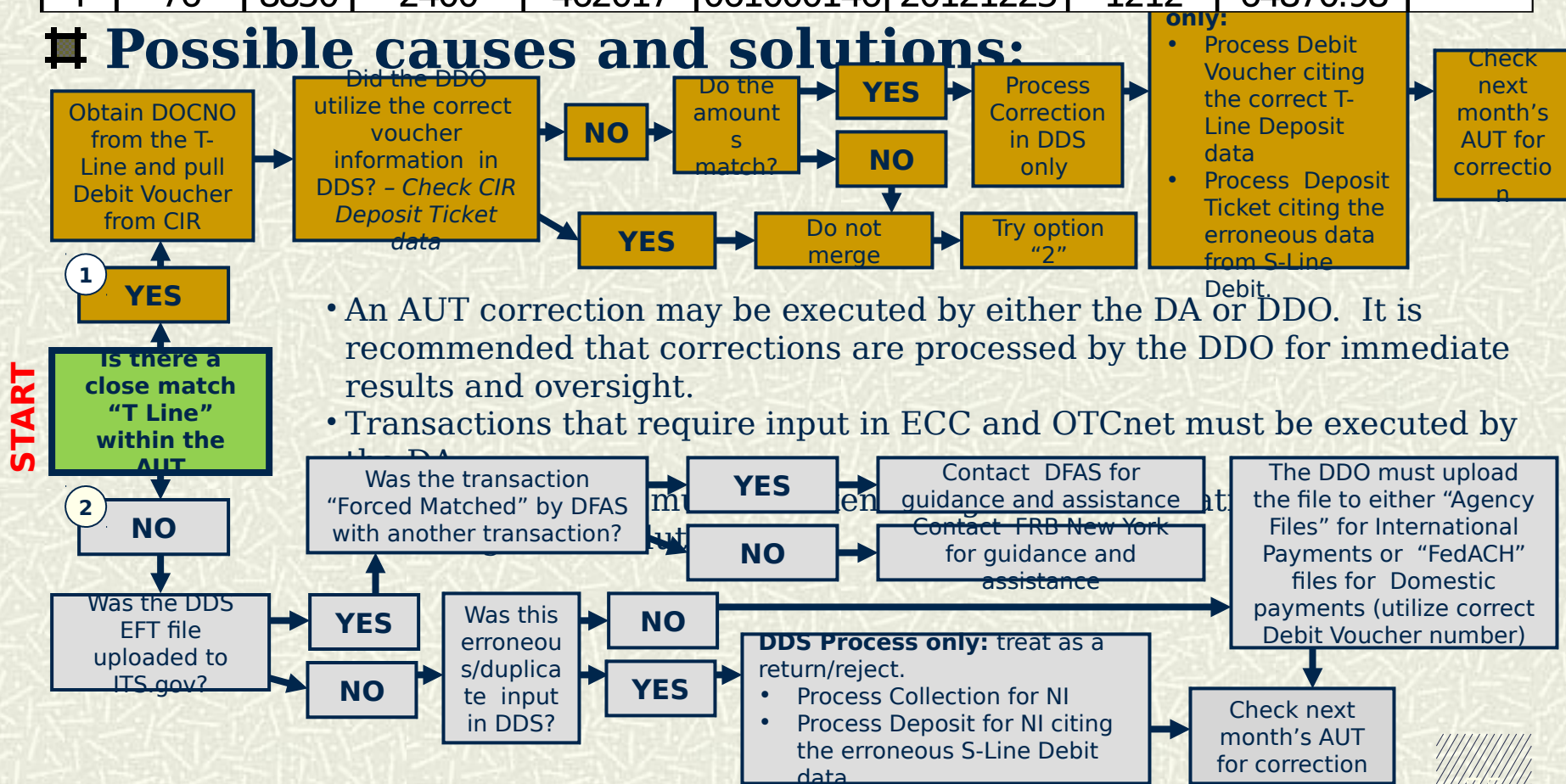
AUT CORRECTION AND RECONCILIATION



Stand-alone EFT Reject T-Line/Unreported EFT Reject

| rt | macom | dssn | transcode | docnum | abanum | docdate | inputdt | amt | age |
|----|-------|------|-----------|--------|-----------|----------|---------|----------|-----|
| T | 76 | 8850 | 2400 | 462017 | 061000146 | 20121225 | 1212 | 64870.98 | |

Possible causes and solutions:





REPORTS





REPORTS



DELMARS

Data Element Management Accounting Reporting System (DELMARS)

- Due to DFAS-Rome at accounting EOM
- Processed and input in STANFINS by DFAS-Rome
- Individual lines of all debit and deposits

DELMARS INTERFACE FILE, I0911001.dlm

CREATED NOV, 2009 01/06/2010 12:01

| DI | Deposit Number | Debit Voucher Number | Date | Amount | TCD | SCD | DSSNEDRI | RT |
|----|-------------------|----------------------------|--------|---------------|-----|-----|----------|----|
| 21 | 00000001 | | 091124 | 0000000125000 | 420 | 2 | 85500AR | 4 |
| 21 | 00000002 | | 091124 | 0000000125000 | 420 | 2 | 85500AR | 4 |
| 21 | 00230407 | | 090716 | 0000000066800 | 420 | 2 | 85500AR | 4 |
| 21 | 00004764 | | 090716 | 0000000100000 | 420 | 2 | 85500AR | 4 |
| 21 | | 00006756 | 091124 | 0000000125000 | 420 | 3 | 85500AR | 4 |
| 21 | | 00000001 | 090820 | 0000014914530 | 420 | 3 | 85500AR | 4 |
| 21 | | 00525487 | 090820 | 0000000015000 | 420 | 3 | 85500AR | 4 |
| 21 | | 00613452 | 090820 | 0000000022000 | 420 | 3 | 85500AR | 4 |
| 21 | | 00625325 | 090819 | 0000000032500 | 420 | 3 | 85500AR | 4 |
| 21 | | 00055935 | 090716 | 0000000100000 | 420 | 3 | 85500AR | 4 |



REPORTS



Justification

- Aged AUT justification spreadsheet
- Due by EOM
- Accounting Services, DFAS-IN
- Line by line explanations of aged transactions
 - List corrective actions
 - Projected completion month

| PMI-EXPLANATION FOR DEPOSIT DIFFERENCES OVER 60 DAYS OLD | | | | | |
|--|--------------|---|---|--|---------------------------|
| <small>NOTE: This report is due any month your location has a transaction over 60 days old. Please submit to: Dawnn Adams (dawnn.adams@dfas.mil)</small> | | | | | |
| DSSN ==> | | 5000 | | | |
| AUT DATA==> | | May 09 Data | | | |
| DSSN CONTACT PERSON=> | | | | | |
| EMAIL ADDRESS==> | | | | | |
| <i>Instructions: Complete the Reason, Plan of Action, and Estimated Resolution Date</i> | | | | | |
| AUDIT MONTH | AMOUNT | UPDATED AMOUNT TO BE JUSTIFIED IF AFFECTED BY FORCED MATCHES | REASON FOR THE DIFFERENCE | PLAN OF ACTION TO RESOLVED THE DIFFERENCE | ESTIMATED RESOLUTION DATE |
| Nov-08 | 536,452.36 | | | | |
| Dec-08 | 2,132,325.81 | | | | |
| Jan-09 | 3,700.00 | | | | |
| Feb-09 | (358,007.02) | (341,129.02) | Justifiable balance reduced by FM 495044, 495048. Please justify the remaining (\$341,129.02) | | |
| Mar-09 | 100,792.20 | 93,099.75 | Justifiable balance reduced by FM 6203162027, 495048. Please justify the remaining \$93,099.75. | | |



REPORTS



Statement of Differences

- # Received from Treasury
- # Differences reported by processing month
- # Aged amounts must be justified monthly

SOALS II Information Access System (IAS)

Report type: IAS 513
Report name: Statement of Differences - Deposits
Run date: Jun 4 2009 7:49AM
User ID: DADAMS
Accounting period: 200905
ALC: -- All
Age: -- All --

| Ref Num | Reporting Date | Rptng Symbol | Accounting Reports Submitted by Agencies | Agency Control Accts Maintained by Treasury |
|-----------------------|----------------|--------------|--|---|
| | 03/31/2009 | 00002100 | -800.00 | |
| | 12/31/2008 | 00002100 | 3,107.00 | |
| Totals: | | | 2,307.00 | 0.00 |
| Amount of Difference: | | | | 2,307.00 |

| Ref Num | Reporting Date | Rptng Symbol | Accounting Reports Submitted by Agencies | Agency Control Accts Maintained by Treasury |
|-----------------------|----------------|--------------|--|---|
| | 01/31/2009 | | | 3,107.00 |
| | 12/31/2008 | | | 49,800.42 |
| | 11/30/2008 | | | -59,862,289.75 |
| | 05/31/2009 | 00002100 | 458,454.88 | |
| | 04/30/2009 | 00002100 | 199,959,247.90 | |
| | 03/31/2009 | 00002100 | 50,122,956.58 | |
| | 02/28/2009 | 00002100 | -100,001,100.00 | |
| | 01/31/2009 | 00002100 | -89,892,935.05 | |
| | 12/31/2008 | 00002100 | 286,527.98 | |
| | 11/30/2008 | 00002100 | -120,206,082.26 | |
| Totals: | | | -59,272,929.97 | -59,809,382.33 |
| Amount of Difference: | | | | 536,452.36 |



REPORTS

Deposit Cleared Report

- Received from DFAS-IN
- Lists all Treasury Deposits and Debits that matched Deposits and Debits made by DSSN
- Used only as reference

| DEPOSITS CLEARED REPORT | | | | | RUN DATE 09/06 |
|-------------------------|----------------|------------------|--------------|------------|----------------------|
| | | | | | ACCOUNTING DATE |
| DOCUMENT NUMBER | DATE PRESENTED | TRANSACTION CODE | MICRO NUMBER | INPUT DATE | DETAIL DOLLAR AMOUNT |
| 00000011 | 08/11/26 | 4203 | | 0509 | 9,149.00- |
| 00000011 | 08/11/26 | 4202 | | 0309 | 9,149.00 |
| 00000012 | 08/11/28 | 4203 | | 0509 | 27,410.00- |
| 00000012 | 08/11/28 | 4202 | | 0309 | 27,410.00 |
| 00000046 | 08/12/18 | 2400 | 042000437 | 1208 | 200.00- |
| 00000046 | 08/12/18 | 4203 | | 0509 | 200.00- |
| 00000121 | 09/02/03 | 2400 | 042000437 | 0209 | 41,252.60 |
| 00000121 | 09/02/03 | 4202 | | 0509 | 41,252.60 |
| 00000124 | 09/02/03 | 2400 | 042000437 | 0209 | 1,020.00 |
| 00000124 | 09/02/03 | 4203 | | 0509 | 1,070.00- |
| 00000124 | 09/02/03 | 4202 | | 0509 | 1,020.00 |
| 00000124 | 09/02/03 | 4202 | | 0209 | 1,070.00 |
| 00000136 | 09/02/05 | 2400 | 042000437 | 0209 | 33,509.00 |
| 00000136 | 09/02/05 | 4203 | | 0309 | 1,700.00- |
| 00000136 | 09/02/05 | 4202 | | 0509 | 1,700.00 |
| 00000136 | 09/02/05 | 4202 | | 0509 | 33,509.00 |
| 00000142 | 09/02/06 | 2400 | 042000437 | 0209 | 3,050.00 |
| 00000142 | 09/02/06 | 4202 | | 0509 | 3,050.00 |
| 00000144 | 09/02/09 | 2400 | 042000437 | 0209 | 23,755.00 |
| 00000144 | 09/02/09 | 4203 | | 0509 | 26,711.00- |
| 00000144 | 09/02/09 | 4202 | | 0509 | 23,755.00 |
| 00000144 | 09/02/09 | 4202 | | 0309 | 26,711.00 |
| 00000146 | 09/02/09 | 2400 | 042000437 | 0209 | 677.00 |
| 00000146 | 09/02/09 | 4203 | | 0509 | 875.00- |
| 00000146 | 09/02/09 | 4202 | | 0509 | 677.00 |
| 00000146 | 09/02/09 | 4202 | | 0209 | 875.00 |
| 00000150 | 09/02/09 | 2400 | 042000437 | 0209 | 200.00- |
| 00000150 | 09/02/09 | 4203 | | 0509 | 200.00- |
| 00000155 | 09/02/10 | 2400 | 042000437 | 0209 | 53,390.00 |
| 00000155 | 09/02/10 | 4203 | | 0509 | 29,150.00- |
| 00000155 | 09/02/10 | 4203 | | 0509 | 22,540.00- |
| 00000155 | 09/02/10 | 4202 | | 0409 | 22,540.00 |



REPORTS



Deposit Cleared Report

- # Deposit/Debits that the system matches automatically.
- # May Cause discrepancies when lines that are not supposed to be matched are matched
- # Matches made because:
 - Same \$ amount
 - Same Processing Month or

| PCN HDL-920 MACOM 76 DSSN 8830 | | | | | FORCED MATCHED - DEPOSITS CLEARED REPORT | | | RUN DATE 09/06/04 ACCOUNTING DATE MAY 09 | |
|--------------------------------------|--------------------|-------------------|---------------------|-----------------|--|---------------------------------|----------------------|---|---|
| RT | DOCUMENT NUMBER | DATE PRESENTED | TRANSACTION CODE | MICRO NUMBER | INPUT DATE | DETAIL DOLLAR AMOUNT | NET DOLLAR AMOUNT | ADJ RECORD CREATED | |
| ST | 00062661 | 09/05/04 | 4203 | | 0509 | 71.313.52- | 71.313.52- | | |
| | 00062665 | 09/05/07 | 2400 | 061000146 | 0509 | 71.313.52- | 71.313.52- | | |
| | 00061099 | 09/05/26 | 4203 | | 0509 | 15.689.44- | 15.689.44- | | |
| | 00061070 | 09/05/18 | 2400 | 061000146 | 0509 | 15.689.44- | 15.689.44- | | |
| | 00630139 | 09/05/26 | 4203 | | 0509 | 14.142.39- | 14.142.39- | | |
| | 00063139 | 09/05/13 | 4200 | 061000146 | 0509 | 14.142.39- | 14.142.39- | | |
| | 00062031 | 09/03/30 | 4203 | | 0509 | 7.240.71- | 7.240.71- | | |
| | 00062031 | 09/05/06 | 2400 | 061000146 | 0509 | 7.240.71- | 7.240.71- | | |
| | 00062027 | 09/03/30 | 4203 | | 0509 | 1.944.84- | 1.944.84- | | X |
| | 00062037 | 09/05/06 | 2400 | 061000146 | 0509 | 1.944.84- | 1.944.84- | | |
| ST | 00494076 | 09/04/13 | 4202 | | 0509 | 717.98 | 717.98 | | |
| | 00494077 | 09/04/16 | 2400 | 011000015 | 0409 | 717.98 | 717.98 | | |
| | 00495044 | 09/03/30 | 4202 | | 0509 | 2.670.00 | 2.670.00 | | X |
| | 00495044 | 09/02/17 | 2400 | 011000015 | 0509 | 2.670.00 | 2.670.00 | | |
| | 00494077 | 09/04/16 | 4202 | | 0509 | 3.000.00 | 3.000.00 | | |
| | 00494076 | 09/04/13 | 2400 | 011000015 | 0409 | 3.000.00 | 3.000.00 | | |
| | 00000613 | 09/05/08 | 4202 | | 0509 | 6.050.00 | 6.050.00 | | |
| | 00494099 | 09/03/15 | 4200 | 011000015 | 0509 | 14.208.00 | 14.208.00 | | X |
| | 00495048 | 09/03/30 | 4202 | | 0509 | 14.208.00 | 14.208.00 | | |
| | 00495048 | 09/02/21 | 2400 | 011000015 | 0509 | 14.208.00 | 14.208.00 | | |
| ST | 00883002 | 09/05/16 | 4202 | | 0509 | 19.622.74 | 19.622.74 | | |
| | 00000637 | 09/05/13 | 2400 | 042000437 | 0509 | 19.622.74 | 19.622.74 | | |
| | | | | | | DSSN VARIANCE MACOM VARIANCE | 5,300.00 | | |



CONCLUSION



The AUT is a tracking tool that allows the Treasury and Disbursing Officer to **EVALUATE AND ENSURE** the proper utilization and balancing of Treasury system based transactions (debits and deposits).

When reviewed and worked properly it can be used to detect improperly processed or reported transactions, correct imbalances and ultimately, **prevent fraud.**